



Group # 285608
Processed Date

HIDALGO COUNTY
6-26-2025 TO 6-30-2025

SECTION			
10-001, 10-010, 20-010	HIDALGO COUNTY	\$	662,091.45
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	29,907.61
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	15,819.16
10-004 & 10-013, 20-013	HEAD START	\$	66,580.42
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	4,837.30
10-101, 10-015, 20-015	COBRA	\$	-
10-201, 10-016, 20-016	RETIREEES	\$	20,293.48
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(1,255,194.75)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	(455,665.33)

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-26-2025 THRU 6-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	1	HC BASIC	9822	46312314	435	55.14	10/19/2023	10/31/2023	6/30/2025	1	46501	EXT646H300	463374087
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	8/29/2023	6/23/2025	6/26/2025	1	46501	EWFC6757600	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	98.57	9/18/2023	6/23/2025	6/26/2025	2	46501	ESAC6N9PF00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	98.57	9/18/2023	6/23/2025	6/26/2025	2	46501	EKAC78XR01	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000043912	435	1,927.46	3/12/2024	6/27/2025	6/27/2025	1	46501	PNFDH5QSN11	233069260
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000043912	435	1,927.46	3/12/2024	6/27/2025	6/27/2025	1	46501	PNFDH5QSN12	233069260
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	(90.00)	6/17/2024	1/17/2025	6/26/2025	1	46501	ECJNJ8QHT00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	(90.00)	6/23/2024	1/17/2025	6/26/2025	1	46501	EK37J40WR00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	7.57	5/29/2024	7/1/2025	6/27/2025	99	46501	NCTYN5WMQ00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	4/8/2024	7/1/2025	6/27/2025	99	46501	NCJNN5WBW00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	25.97	2/21/2024	7/1/2025	6/27/2025	99	46501	NCADN5WWG00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	115.00	7/17/2024	6/23/2025	6/26/2025	5	46501	EM37KBMG400	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000042518	435	(148.96)	11/20/2023	6/27/2025	6/27/2025	2	46501	EMJMJ9TP7J01	823121065
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000042518	435	1,045.92	11/20/2023	6/27/2025	6/27/2025	2	46501	EMJMJ9TP7J01	823121065
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825177000265364	435	5.30	11/16/2024	6/26/2025	6/26/2025	1	46501	EDY2MVW8R01	746000756
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	11/4/2024	6/23/2025	6/26/2025	4	46501	EWFDH02LS00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	11/10/2024	6/23/2025	6/26/2025	1	46501	ELPDKMM2B01	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	6/11/2024	7/1/2025	6/27/2025	99	46501	NJPDN6CZJ00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	8/14/2024	7/1/2025	6/27/2025	99	46501	NJY2N5TSN00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	18.52	9/10/2024	7/1/2025	6/27/2025	99	46501	NKADN3LBK00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	24.13	5/15/2024	7/1/2025	6/27/2025	99	46501	NJFDN6P2N00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000201158	435	(612.24)	9/30/2024	6/30/2025	6/30/2025	1	46501	EKTYHYXL000	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	10/25/2024	6/23/2025	6/26/2025	1	46501	ELPDK07L00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	11/4/2024	6/23/2025	6/26/2025	1	46501	EZJNHXLZR01	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	10/26/2024	6/23/2025	6/26/2025	1	46501	ELPDJ43DC01	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	11/7/2024	6/23/2025	6/26/2025	1	46501	EFFDK5W1C00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	7/22/2024	7/1/2025	6/27/2025	99	46501	NFY2N5VZ000	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	18.52	8/19/2024	7/1/2025	6/27/2025	99	46501	NGADN5NVN00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	18.52	9/18/2024	7/1/2025	6/27/2025	99	46501	NGJNN5TCZ00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	25.97	5/23/2024	7/1/2025	6/27/2025	99	46501	NFPDN55JZ00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.00	12/5/2024	6/23/2025	6/26/2025	2	46501	EBFDK9F6J00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	9/2/2023	6/23/2025	6/26/2025	1	46501	EK368RY7700	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	11/7/2024	6/23/2025	6/26/2025	4	46501	E6Y2H2PRD00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000009876	435	27,866.17	10/23/2024	6/27/2025	6/27/2025	4	46501	PK37MPWK200	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000009876	435	28,658.73	10/23/2024	6/27/2025	6/27/2025	4	46501	PK37MPWK205	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000009876	435	28,706.04	10/22/2024	6/27/2025	6/27/2025	4	46501	PK37MPWK206	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000009876	435	27,404.67	10/23/2024	6/27/2025	6/27/2025	4	46501	PK37MPWK204	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000009876	435	27,707.45	10/23/2024	6/27/2025	6/27/2025	4	46501	PK37MPWK201	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	8/12/2024	6/23/2025	6/26/2025	2	46501	EBY2HWYGH00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825177000242200	435	13,946.38	10/23/2024	6/26/2025	6/26/2025	4	46501	PK37MPWK207	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825177000242200	435	14,477.79	10/23/2024	6/26/2025	6/26/2025	4	46501	PK37MPWK202	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825177000242200	435	22,306.77	10/23/2024	6/26/2025	6/26/2025	4	46501	PK37MPWK203	742802643

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6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	9/12/2024	6/23/2025	6/26/2025	4	46501	EMADJM0JW00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	8/22/2023	6/23/2025	6/26/2025	2	46501	EWPC64X700	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	98.57	8/14/2023	6/23/2025	6/26/2025	4	46501	EOPC54MVG00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	98.57	8/16/2023	6/23/2025	6/26/2025	4	46501	EDFC7TKPL01	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000201158	435	(1,468.00)	11/18/2024	6/30/2025	6/30/2025	1	46501	E4Y2HCHC300	742802643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	8/30/2023	6/23/2025	6/26/2025	1	46501	E3JM66LTJ00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	1/18/2024	7/1/2025	6/27/2025	99	46501	NFFDN57YB00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	24.13	1/9/2024	7/1/2025	6/27/2025	99	46501	NFADN599Y00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000028349	435	(10,983.80)	6/12/2024	6/27/2025	6/27/2025	3	46501	E737F2JBX00	741109643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	5/16/2024	7/1/2025	6/27/2025	99	46501	NDFDN5VS800	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	6/13/2024	7/1/2025	6/27/2025	99	46501	NDPDN13CZ00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	7/10/2024	7/1/2025	6/27/2025	99	46501	NDY2N13FD00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	25.97	4/30/2024	7/1/2025	6/27/2025	99	46501	NC37N13C800	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825178000028349	435	11,385.85	6/12/2024	6/27/2025	6/27/2025	3	46501	EBY2N2GBF00	741109643
6/30/2025	49392	285608	285608	10	1	HC BASIC	9822	46312314	435	25.46	10/17/2023	10/31/2023	6/30/2025	3	46501	E1JM66PZX00	463374087
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	10/21/2024	6/23/2025	6/26/2025	3	46501	EK37JDQ5J01	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	12/25/2023	6/23/2025	6/26/2025	2	46501	ESPC8NRN100	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000208029	435	(342.19)	12/27/2024	6/30/2025	6/30/2025	3	46501	ENY2LRLDG01	261973804
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000208029	435	620.75	12/27/2024	6/30/2025	6/30/2025	3	46501	ENY2LRLDG01	261973804
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	8/18/2024	6/23/2025	6/26/2025	3	46501	ECJNHZ6GR00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	11/9/2024	6/23/2025	6/26/2025	1	46501	FFDKTL0201	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	9/4/2024	6/23/2025	6/26/2025	4	46501	ESTYGLLW200	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000222827	435	170.77	3/21/2023	6/30/2025	6/30/2025	1	46501	ESFDMNQV300	272466786
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.00	12/7/2024	6/23/2025	6/26/2025	2	46501	E7TYJL5HP00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	8/25/2023	6/23/2025	6/26/2025	2	46501	E0Y162X2T00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	11/6/2024	6/23/2025	6/26/2025	1	46501	E3JNLNTH600	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	12/7/2023	6/23/2025	6/26/2025	6	46501	ET3677LTP00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	12/30/2023	6/23/2025	6/26/2025	5	46501	EDPC96DGB00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	12/8/2023	6/23/2025	6/26/2025	5	46501	EG369TKGT00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	12/29/2023	6/23/2025	6/26/2025	5	46501	EPFC9895600	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	12/8/2023	6/23/2025	6/26/2025	6	46501	E6FC79QQR00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	12/7/2023	6/23/2025	6/26/2025	6	46501	ET3677LTP00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	252.50	12/7/2023	6/23/2025	6/26/2025	5	46501	E5368BT5D00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	12/13/2023	6/23/2025	6/26/2025	5	46501	E0Y18BBBK00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	12/7/2023	6/23/2025	6/26/2025	5	46501	E5368BT5D00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	12/30/2023	6/23/2025	6/26/2025	5	46501	EDPC96DGB00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	12/8/2023	6/23/2025	6/26/2025	5	46501	EG369TKGT00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	12/31/2023	6/23/2025	6/26/2025	5	46501	ESPC8Q2PV00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	12/8/2023	6/23/2025	6/26/2025	6	46501	E6FC79QQR00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	10/30/2024	6/23/2025	6/26/2025	3	46501	EHY2KMCY700	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	1/4/2024	6/23/2025	6/26/2025	1	46501	E3TX8QCYH00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	1/4/2024	6/23/2025	6/26/2025	1	46501	E3AC8TLM600	

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6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	8/24/2023	6/23/2025	6/26/2025	1	46501	E0Y162X0P00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000193244	435	(839.16)	3/1/2024	6/30/2025	6/30/2025	1	46501	E537BV7QG08	233069260
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000193244	435	(233.10)	3/1/2024	6/30/2025	6/30/2025	1	46501	E537BV7QG09	233069260
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000193244	435	(93.24)	3/1/2024	6/30/2025	6/30/2025	1	46501	E537BV7QG05	233069260
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	7/20/2024	6/23/2025	6/26/2025	3	46501	ERWONK0HH00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	9/5/2023	6/23/2025	6/26/2025	1	46501	EAAC8VC3800	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000191606	435	81.18	12/9/2024	6/30/2025	6/30/2025	1	46501	E537MGVM500	205146786
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000191606	435	111.19	12/8/2024	6/30/2025	6/30/2025	1	46501	E537MGVM500	205146786
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000191606	435	224.94	12/7/2024	6/30/2025	6/30/2025	1	46501	E537MGVM500	205146786
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	10/25/2024	6/23/2025	6/26/2025	1	46501	ELY2KJF4F00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	10/5/2023	7/1/2025	6/27/2025	99	46501	NKJNN5WJG00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	11/1/2023	7/1/2025	6/27/2025	99	46501	NKTYN5SWN00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	11/27/2023	7/1/2025	6/27/2025	99	46501	NK37N124J00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	1/22/2024	7/1/2025	6/27/2025	99	46501	NLFDN5WGZ00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000254715	435	378.94	10/20/2024	6/30/2025	6/30/2025	1	46501	EPY2N7LQY00	201909363
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	9/18/2023	6/23/2025	6/26/2025	3	46501	EHFC871YQ00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	98.57	9/8/2023	6/23/2025	6/26/2025	2	46501	E6PC6P6CB00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.00	12/5/2024	6/23/2025	6/26/2025	3	46501	EBY2K9G8W00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.22	8/30/2023	6/23/2025	6/26/2025	1	46501	E3AC68W8100	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.00	11/20/2024	6/23/2025	6/26/2025	2	46501	EMJNKZV1T00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	115.00	11/3/2024	6/23/2025	6/26/2025	1	46501	E2FDJD7T601	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	62.73	1/5/2024	6/23/2025	6/26/2025	3	46501	EA37BF92X00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825177000203388	435	(160.52)	12/27/2024	6/26/2025	6/26/2025	1	46501	EWY2J19CS01	823181181
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825177000203388	435	1,091.87	12/27/2024	6/26/2025	6/26/2025	1	46501	EWY2J19CS01	823181181
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	76.67	1/6/2024	6/23/2025	6/26/2025	1	46501	EZAC8S2LW00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9822	46312314	435	55.14	10/18/2023	10/31/2023	6/30/2025	3	46501	EMAC8T2LB00	463374087
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	11/22/2024	6/23/2025	6/26/2025	1	46501	EFPDK2CWS00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	9/18/2024	6/23/2025	6/26/2025	5	46501	EFPDJQZNR00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	10/16/2024	6/23/2025	6/26/2025	5	46501	EKADJ6V8X00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	10/19/2024	6/23/2025	6/26/2025	2	46501	ELY2KBZS000	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	8/29/2024	6/23/2025	6/26/2025	2	46501	ETTYGMHDM00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	8/27/2024	6/23/2025	6/26/2025	2	46501	EQ37H3MZQ00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	10/24/2024	6/23/2025	6/26/2025	2	46501	EXJNHM4Y200	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	4/28/2023	6/23/2025	6/26/2025	1	46501	E1364ZLGV00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825181000231771	435	(84.23)	10/28/2024	6/30/2025	6/30/2025	1	46501	EQJNJK9J00	990999860
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	110.00	10/24/2024	6/23/2025	6/27/2025	1	46501	EGJNKMZ3H00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	30.00	10/15/2024	6/23/2025	6/26/2025	3	46501	EV37HJ8KD00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	132.00	11/19/2024	6/23/2025	6/26/2025	2	46501	EVJNHFRV00	
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	6/24/2024	7/1/2025	6/27/2025	99	46501	NHY2N434800	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	18.52	8/19/2024	7/1/2025	6/27/2025	99	46501	NJADN6MYN00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	24.13	3/20/2024	7/1/2025	6/27/2025	99	46501	NGTYN5YYZ00	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	4/2/2024	7/1/2025	6/27/2025	99	46501	NG37N126200	843213629

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	5/22/2024	7/1/2025	6/27/2025	99	46501	NHFDN5X5200	843213629
6/30/2025	49392	285608	285608	10	1	HC BASIC	9046	252517700295543	234	17.85	6/4/2024	7/1/2025	6/27/2025	99	46501	NHPDN128K00	843213629
						HC BASIC Total				201,846.74							
6/30/2025	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	550.00	4/22/2023	6/23/2025	6/26/2025	1	46501	EA367H4GK01	
						DD1 BASIC Total				550.00							
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	62.73	12/20/2023	6/23/2025	6/26/2025	1	46501	E7368JB6H00	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	987	(90.00)	8/9/2024	1/17/2025	6/26/2025	1	46501	E7JNHKKF200	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	987	90.00	5/20/2023	6/23/2025	6/26/2025	1	46501	ESPDLRFBDO0	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825179000029339	435	(3,207.76)	11/20/2024	6/28/2025	6/30/2025	1	46501	EPADKCMDZ00	742802643
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000198233	435	318.79	10/2/2023	6/30/2025	6/30/2025	1	46501	EQTX8LYLB01	741680498
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000198233	435	(35.22)	10/2/2023	6/30/2025	6/30/2025	1	46501	EQTX8LYLB01	741680498
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000229585	435	254.01	11/1/2024	6/30/2025	6/30/2025	1	46501	ESY2KS4Z801	922417967
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	30.00	9/6/2024	6/23/2025	6/26/2025	3	46501	E7ADFR2JF00	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	30.00	9/24/2024	6/23/2025	6/26/2025	3	46501	EFFDHWOP600	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	30.00	10/31/2024	6/23/2025	6/26/2025	3	46501	EFY2JRZNR00	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	550.00	12/23/2024	6/23/2025	6/26/2025	3	46501	E2Y2J7BJM00	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000208029	435	(259.58)	12/23/2024	6/30/2025	6/30/2025	3	46501	E2Y2J7BJM01	261973804
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000208029	435	736.00	12/23/2024	6/30/2025	6/30/2025	3	46501	E2Y2J7BJM01	261973804
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825178000000529	435	(123.53)	6/7/2024	6/27/2025	6/27/2025	3	46501	EPADFLY701	260636299
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825178000000529	435	170.37	6/7/2024	6/27/2025	6/27/2025	3	46501	EPADFLY701	260636299
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000210476	435	5,880.00	10/11/2024	6/30/2025	6/30/2025	3	41039	E337G375T02	204046771
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	110.00	11/6/2024	6/23/2025	6/26/2025	1	46501	ET37HX7B601	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000201158	435	(265.66)	10/14/2024	6/30/2025	6/30/2025	1	46501	E3TYGFPCM00	742802643
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	98.57	8/23/2023	6/23/2025	6/26/2025	1	46501	E0Y158MQ101	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	98.57	8/23/2023	6/23/2025	6/26/2025	1	46501	EKAC7V1CX00	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000201158	435	(3,366.74)	11/5/2024	6/30/2025	6/30/2025	1	46501	EV37H1FG500	742802643
6/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825181000201158	435	(514.64)	11/5/2024	6/30/2025	6/30/2025	1	46501	EV37H1FG501	742802643
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	62.73	12/30/2023	6/23/2025	6/26/2025	3	46501	EKJNB836K00	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	605.00	9/18/2024	6/23/2025	6/27/2025	1	46501	E6Y2F2T5700	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	76.67	12/17/2023	6/23/2025	6/26/2025	1	46501	EMAC96S1200	
6/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	110.00	11/13/2024	6/23/2025	6/26/2025	1	46501	EWY2H266B01	
						HS BASIC Total				1,450.31							
6/30/2025	49392	285608	285608	10	5	AD BASIC	9229	00000	986	110.00	11/4/2024	6/23/2025	6/26/2025	1	46501	E9ADHQZ9M00	
6/30/2025	49392	285608	285608	10	5	AD BASIC	9046	825181000222837	435	137.79	12/26/2024	6/30/2025	6/30/2025	1	41039	EZJNMG59C00	272466786
6/30/2025	49392	285608	285608	10	5	AD BASIC	9046	825179000004860	435	144.68	12/26/2024	6/28/2025	6/30/2025	1	41039	EC37N7SP000	272466786
						AD BASIC Total				392.47							
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000247581	435	75.31	6/16/2025	6/30/2025	6/30/2025	1	46501	EBPDN6Y4M00	752472510
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000204507	435	4,522.40	6/15/2025	6/30/2025	6/30/2025	1	46501	EJY2N9YPL00	621656022
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000252614	435	43.78	6/19/2025	6/30/2025	6/30/2025	3	46501	EQJNPCTR500	382084239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000257994	435	53.69	6/19/2025	6/30/2025	6/30/2025	3	46501	E7ADMFK4100	742909670
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000257994	435	62.81	6/19/2025	6/30/2025	6/30/2025	1	46501	EFADPBHVW00	742909670
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000247581	435	1.88	6/2/2025	6/30/2025	6/30/2025	3	46501	EMTYN8G8B00	752472510

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	1	46501	EM37N8PGD00	201020949
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200968	435	415.56	6/19/2025	6/30/2025	6/30/2025	3	46501	ERFDPBDX500	742800601
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000164591	435	49.88	6/18/2025	6/30/2025	6/30/2025	2	46501	EK37N52F800	460510254
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	46501	EGADNV5CT00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	47.00	6/18/2025	6/30/2025	6/30/2025	1	46501	ERW0N9F9L00	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832518100801120	435	365.27	5/20/2025	6/30/2025	6/30/2025	1	46501	E4FDMFFT400	742569713
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000191155	435	52.36	5/15/2025	6/30/2025	6/30/2025	2	46501	ESADM32700	840611484
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/10/2025	6/23/2025	6/26/2025	2	46501	E6FDLTZMJ00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/16/2025	6/23/2025	6/26/2025	1	46501	E6PDLXRCK00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/10/2025	6/23/2025	6/26/2025	1	46501	ENY2NVK2G00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/9/2025	6/23/2025	6/26/2025	2	46501	EMADNFKJG00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/28/2025	6/23/2025	6/26/2025	1	46501	E237LN9M000	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238079	435	120.99	6/20/2025	6/30/2025	6/30/2025	1	46501	E3ADML2LH00	522431043
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000253673	435	56.00	6/17/2025	6/30/2025	6/30/2025	1	46501	ERFDN85Q500	201020949
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.65	5/19/2025	6/17/2025	6/30/2025	3	46500	E2PDL9JF000	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.62	5/19/2025	6/17/2025	6/30/2025	3	46500	E2PDL9JF000	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000184128	435	70.92	6/11/2025	6/30/2025	6/30/2025	3	46501	ETADMJNVZ00	562546021
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000239832	435	196.45	5/23/2025	6/30/2025	6/30/2025	2	46501	E9JDL1CENN00	202200336
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200443	435	26.64	1/9/2025	6/30/2025	6/30/2025	1	46501	ELFDPDD9300	742554159
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201507	435	33.96	6/17/2025	6/30/2025	6/30/2025	1	46501	E337MJR5G01	741601453
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201507	435	35.46	6/17/2025	6/30/2025	6/30/2025	1	46501	EAJNN810300	741601453
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201507	435	158.41	6/17/2025	6/30/2025	6/30/2025	1	46501	E337MJR5G00	741601453
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000204507	435	6,261.89	6/17/2025	6/30/2025	6/30/2025	5	46501	EFFDPB7Q400	621656022
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000204507	435	7,184.50	6/17/2025	6/30/2025	6/30/2025	4	46501	EFADPCBPB00	621656022
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000250678	435	76.69	6/16/2025	6/30/2025	6/30/2025	1	46501	ELFDN9RLP00	651255384
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000158228	435	135.87	6/18/2025	6/30/2025	6/30/2025	1	46501	EY2MFD6000	452815587
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000214880	435	165.00	6/25/2025	6/30/2025	6/30/2025	2	46501	ESFDMN1700	352470800
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000213726	435	166.00	6/24/2025	6/30/2025	6/30/2025	2	46501	E9ADM8R9L00	384007312
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000252614	435	69.44	6/20/2025	6/30/2025	6/30/2025	3	46501	E7JNMLLJZ00	382084239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000198428	435	100.31	6/16/2025	6/30/2025	6/30/2025	3	46501	E3JNMG06P00	882376637
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	255.89	6/17/2025	6/30/2025	6/30/2025	3	46501	EK37N68L400	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000204507	435	3,725.36	6/19/2025	6/30/2025	6/30/2025	1	46501	EXJNMGW2400	621656022
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000152873	435	137.44	6/19/2025	6/30/2025	6/30/2025	1	41039	EPY2N9VKD00	770589218
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000176363	435	38.13	4/7/2025	6/30/2025	6/30/2025	1	46501	E737MDJCT00	463957299
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	328.26	6/19/2025	6/30/2025	6/30/2025	1	46501	EDPDN6WQV00	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825178000009685	435	51,539.95	4/8/2025	6/27/2025	6/27/2025	4	46501	EG37MZ30X00	742577746
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000179240	435	129.44	5/30/2025	6/30/2025	6/30/2025	1	46501	E904L5CVB00	464878891
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000242549	435	107.67	6/18/2025	6/30/2025	6/30/2025	3	46501	EPFDN96TF00	20692909
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(210.00)	3/2/2025	6/30/2025	6/30/2025	1	46501	ESPDKLRCT00	463990821
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000236738	435	87.65	6/23/2025	6/30/2025	6/30/2025	1	46501	ETADMN60F00	421643722
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000187606	435	124.45	5/31/2025	6/30/2025	6/30/2025	1	46501	EMJNN9P7C00	331175818
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	210.00	3/2/2025	6/30/2025	6/30/2025	1	46501	E1JNMH5TQ00	463990821

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-26-2025 THRU 6-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000188261	435	90.33	6/16/2025	6/30/2025	6/30/2025	1	46501	EGJNN7J9V00	874545901
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200443	435	26.64	1/10/2025	6/30/2025	6/30/2025	1	46501	EM37PCFP700	742554159
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/13/2025	6/23/2025	6/26/2025	7	46501	EGTYNSWHK00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825178000129568	435	20.28	6/11/2025	6/27/2025	6/27/2025	1	46501	E6FDMCXYP00	882185557
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825178000015928	435	80.41	6/11/2025	6/27/2025	6/27/2025	1	46501	ERFDN6L1500	461115446
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000258436	435	113.76	6/17/2025	6/30/2025	6/30/2025	5	46501	EWFDMJSWF00	743016407
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825177000228163	435	1,571.15	6/10/2025	6/26/2025	6/26/2025	1	46501	EXTYL8WBV00	333069853
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/3/2025	6/23/2025	6/26/2025	2	46501	ENPDNSZ4V00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000257958	435	151.89	6/17/2025	6/30/2025	6/30/2025	1	46501	E9JDL25PS00	742897231
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/10/2025	6/23/2025	6/26/2025	1	46501	E1JNLXJ5200	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/15/2025	6/23/2025	6/26/2025	1	46501	EWPDLV6F700	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/13/2025	6/23/2025	6/26/2025	4	46501	EHPDM9MOK00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/3/2025	6/23/2025	6/26/2025	4	46501	EDFDNH1BW00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/29/2025	6/23/2025	6/26/2025	1	46501	ENPDNH0XN00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000193244	435	2,122.40	6/20/2025	6/30/2025	6/30/2025	4	46501	EXTYMHVSH00	233069260
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000031719	435	83.50	6/7/2025	6/28/2025	6/30/2025	1	46501	EQTYPD6BT00	742810500
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000221612	435	182.32	6/8/2025	6/30/2025	6/30/2025	1	46501	EDY2N303700	272008627
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200722	435	35.86	6/7/2025	6/30/2025	6/30/2025	1	46501	E9ADL477B00	742793592
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000199338	435	161.02	6/13/2025	6/30/2025	6/30/2025	3	46501	E3ADMI56300	742620408
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200443	435	13.55	1/28/2025	6/30/2025	6/30/2025	2	46501	ESTYMKJV700	742554159
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000212794	435	48.32	6/13/2025	6/30/2025	6/30/2025	1	46501	EA37N8KQR00	854128731
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000001286	435	304.42	4/29/2025	6/28/2025	6/30/2025	1	46501	EKJNN8ZQQ00	472071789
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825177000242871	435	95.81	6/13/2025	6/26/2025	6/26/2025	1	46501	EZTYMF8BZ00	742554159
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825177000242871	435	104.24	6/13/2025	6/26/2025	6/26/2025	1	46501	EZTYMF8BZ01	742554159
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000177217	435	333.80	6/16/2025	6/30/2025	6/30/2025	2	41039	E7TYMMC0500	872518210
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000177217	435	333.80	6/18/2025	6/30/2025	6/30/2025	2	41039	E7TYMMC0500	872518210
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000177217	435	489.56	6/17/2025	6/30/2025	6/30/2025	2	41039	E7TYMMC0500	872518210
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17163965	435	30.53	6/25/2025	6/30/2025	6/30/2025	2	46501	EQTYPFWDT00	272092587
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17163965	435	30.53	6/24/2025	6/30/2025	6/30/2025	2	46501	EQTYPFWDT00	272092587
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000213006	435	214.26	6/17/2025	6/30/2025	6/30/2025	1	46501	ER59N9TKH00	854225196
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000250678	435	44.40	6/19/2025	6/30/2025	6/30/2025	1	46501	EJADPC1L100	651255384
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000221612	435	82.83	6/11/2025	6/30/2025	6/30/2025	1	46501	E337MKGVP00	272008627
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/25/2025	6/23/2025	6/26/2025	1	46501	E7TYLQ4CS00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000161817	435	75.31	6/13/2025	6/30/2025	6/30/2025	1	46501	ELY2N9B7600	814351296
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000215352	435	69.39	6/26/2025	6/30/2025	6/30/2025	1	41039	E2ADMJR6Q00	360505750
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000169965	435	214.26	4/14/2025	6/30/2025	6/30/2025	1	46501	EBFDN7Q2100	823121065
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825177000201701	435	3,892.26	6/11/2025	6/26/2025	6/26/2025	1	46501	E6PDMK5H800	880405927
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17162890	435	69.39	6/23/2025	6/30/2025	6/30/2025	1	46501	ETADMM77L00	466808615
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17162283	435	120.00	6/22/2025	6/30/2025	6/30/2025	2	46501	E904L92F200	814485668
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000197570	435	119.79	6/18/2025	6/30/2025	6/30/2025	1	46501	EXADMDOCL00	742247256
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000204507	435	2,221.14	6/19/2025	6/30/2025	6/30/2025	1	46501	EWFDMMLH6N00	621656022
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	2/10/2025	6/23/2025	6/26/2025	3	46501	EM37NLC9100	

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000252614	435	57.26	6/17/2025	6/30/2025	6/30/2025	1	46501	E737MG38M00	382084239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832518100801110	435	69.01	6/19/2025	6/30/2025	6/30/2025	1	46501	EVTYMG5D700	742540961
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000179724	435	134.65	6/17/2025	6/30/2025	6/30/2025	1	46501	EFPDN86GG600	465102225
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000244475	435	148.65	6/19/2025	6/30/2025	6/30/2025	1	46501	EYPMDFQBS00	943427453
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/15/2025	6/23/2025	6/26/2025	1	46501	EHFDPNT1J00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/15/2025	6/23/2025	6/26/2025	1	46501	EZADLXHVW00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000193244	435	1,704.08	6/18/2025	6/30/2025	6/30/2025	1	46501	EJY2PCTPP00	233069260
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000197185	435	70.92	6/17/2025	6/30/2025	6/30/2025	2	46501	EDPDN5LR900	742134317
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000197185	435	70.92	6/17/2025	6/30/2025	6/30/2025	3	46501	EBFDN9JRX00	742134317
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000197185	435	70.92	6/17/2025	6/30/2025	6/30/2025	4	46501	EBY2N9KDW00	742134317
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000194870	435	197.45	6/16/2025	6/30/2025	6/30/2025	1	46501	ETJNMKVDP00	200134074
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	1	46501	E3JNLP5VJ00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/3/2025	6/23/2025	6/26/2025	1	46501	EJFDNVW3J00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000244470	435	47.63	5/14/2025	6/30/2025	6/30/2025	1	46501	ELY2PCA2200	943424954
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/22/2025	6/23/2025	6/26/2025	1	46501	E5TYLP9LH00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/22/2025	6/23/2025	6/26/2025	1	46501	EFPDNKQ900	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/8/2025	6/23/2025	6/26/2025	1	46501	EHPDNH1L700	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/23/2025	6/23/2025	6/26/2025	1	46501	EWPDNLN9W00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832518100801110	435	4.09	6/17/2025	6/30/2025	6/30/2025	1	46501	EFPDN89BW00	742540961
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832518100801110	435	4.09	5/15/2025	6/30/2025	6/30/2025	1	46501	E3JNMC9YX00	742540961
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	1	46501	EZJNMFPR500	201020949
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000247642	435	208.02	6/16/2025	6/30/2025	6/30/2025	2	46501	E3ADMGV8700	752485366
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000156407	435	27.25	6/6/2025	6/30/2025	6/30/2025	1	46501	ETJNMJC9P00	450574896
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000030292	435	51.74	6/17/2025	6/28/2025	6/30/2025	4	46501	ETTYMNQ1T00	204701276
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000190043	435	107.93	6/4/2025	6/30/2025	6/30/2025	2	46501	EJADN78BL00	204701276
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000190043	435	173.64	6/4/2025	6/30/2025	6/30/2025	3	46501	EJFDN88GT00	204701276
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000253673	435	56.00	6/16/2025	6/30/2025	6/30/2025	1	46501	EYFDMCTXN00	201020949
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000240019	435	157.71	6/17/2025	6/30/2025	6/30/2025	1	46501	E6FDMGRB600	202373111
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	598.65	6/23/2025	6/30/2025	6/30/2025	1	46501	E2PDMJ7F200	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000252614	435	35.29	5/7/2025	6/30/2025	6/30/2025	1	46501	EFPDPC3WN00	382084239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000156598	435	60.31	6/12/2025	6/30/2025	6/30/2025	1	46501	EAADN3L9R00	811316592
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	89.45	6/18/2025	6/30/2025	6/30/2025	1	46501	E137MJ7FB00	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	318.70	6/19/2025	6/30/2025	6/30/2025	1	46501	EOPDMGD7D00	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.52	5/11/2025	6/16/2025	6/27/2025	1	46500	EBFDN4NYY00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.05	5/11/2025	6/16/2025	6/27/2025	1	46500	EBFDN4NYY00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	38.21	5/11/2025	6/16/2025	6/27/2025	1	46500	EBFDN4NYY00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	38.29	5/11/2025	6/16/2025	6/27/2025	2	46500	EATYN4N9H00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	50.03	5/11/2025	6/16/2025	6/27/2025	1	46500	EBFDN4NYY00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	50.13	5/11/2025	6/16/2025	6/27/2025	2	46500	EATYN4N9H00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.88	5/11/2025	6/16/2025	6/27/2025	1	46500	EBFDN4NYY00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	69.03	5/11/2025	6/16/2025	6/27/2025	2	46500	EATYN4N9H00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	239.11	6/21/2025	6/30/2025	6/30/2025	1	46501	EKADN99S400	742802643

AETNA DETAIL CLAIMS
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6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/18/2025	6/23/2025	6/26/2025	1	46501	ERNSNDVVJ00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/31/2025	6/23/2025	6/26/2025	3	46501	EPFDNRN7500	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/31/2025	6/23/2025	6/26/2025	4	46501	EQ37NNTK200	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	89.45	6/16/2025	6/30/2025	6/30/2025	1	46501	ECADPBPCJ00	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000223110	435	84.14	6/9/2025	6/30/2025	6/30/2025	2	46501	EZADMCLQS00	272620340
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000223110	435	84.14	6/9/2025	6/30/2025	6/30/2025	3	46501	E237MCLLB00	272620340
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000208487	435	50.00	6/6/2025	6/30/2025	6/30/2025	4	46501	ELPDN49T201	262150760
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000208487	435	654.88	6/6/2025	6/30/2025	6/30/2025	4	46501	ELPDN49T200	262150760
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	46501	EGTYNV10300	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/15/2025	6/23/2025	6/26/2025	1	46501	EVJNLK1KJ00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/15/2025	6/23/2025	6/26/2025	1	46501	EYY2LXHWMO0	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	2	46501	E737LZ5FB00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000253673	435	56.00	6/16/2025	6/30/2025	6/30/2025	4	46501	E2FDMG9ZL00	201020949
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000247581	435	28.22	6/19/2025	6/30/2025	6/30/2025	1	46501	E337MLTCH00	752472510
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/23/2025	6/23/2025	6/26/2025	1	46501	E7JNLRN0000	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000231771	435	60.26	6/13/2025	6/30/2025	6/30/2025	1	46501	EAADN93N000	990999860
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000250678	435	63.18	5/27/2025	6/30/2025	6/30/2025	3	46501	EKADN530L00	651255384
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17162913	435	34.33	3/3/2025	6/30/2025	6/30/2025	1	46501	EG37N3TS400	470874059
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17162913	435	34.33	6/11/2025	6/30/2025	6/30/2025	1	46501	EGADN7DG000	470874059
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000013700	435	112.08	6/10/2025	6/28/2025	6/30/2025	1	46501	E2FDMM8PC00	463981689
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000190043	435	51.74	6/19/2025	6/30/2025	6/30/2025	2	46501	EBPDN92L800	204701276
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000030292	435	92.25	4/11/2025	6/28/2025	6/30/2025	2	46501	EXTYMHDCS00	204701276
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000253530	435	93.56	6/22/2025	6/30/2025	6/30/2025	1	46501	E2Y2MGV2200	592852900
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200314	435	1,580.46	1/10/2025	6/30/2025	6/30/2025	1	46501	ER59PD2LB00	742730328
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/10/2025	6/23/2025	6/26/2025	1	46501	EGADNLMOR00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000244470	435	47.63	6/24/2025	6/30/2025	6/30/2025	2	46501	EPY2PDR5800	943424954
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000174120	435	75.31	6/19/2025	6/30/2025	6/30/2025	1	46501	E5JNMF3900	472970609
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000253673	435	56.00	6/16/2025	6/30/2025	6/30/2025	4	46501	E1ADMG98F00	201020949
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	367.04	4/29/2025	6/30/2025	6/30/2025	2	46501	ECADPD8JW00	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17163984	435	8.50	6/16/2025	6/30/2025	6/30/2025	1	46501	EC37N4LKS01	272452239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17163984	435	21.01	6/16/2025	6/30/2025	6/30/2025	2	46501	EATYN8J4B01	272452239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17163984	435	39.32	6/16/2025	6/30/2025	6/30/2025	1	46501	EC37N4LKS00	272452239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000029339	435	47.00	6/10/2025	6/28/2025	6/30/2025	1	46501	EGADPCQX500	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17159141	435	49.41	6/16/2025	6/28/2025	6/30/2025	2	46501	EATYN8J4B00	272452239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17163984	435	70.92	6/16/2025	6/30/2025	6/30/2025	2	46501	E9RWL11YMO0	272452239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000194538	435	585.91	6/11/2025	6/30/2025	6/30/2025	1	46501	ETTYMH3XX00	187466537
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825177000242871	435	19.00	6/16/2025	6/26/2025	6/26/2025	2	46501	EXADMFR8500	742554159
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000197468	435	513.96	6/19/2025	6/30/2025	6/30/2025	1	46501	EKADN9SQY00	742206635
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238929	435	521.92	6/3/2025	6/30/2025	6/30/2025	1	46501	EMJNPBLN100	760273984
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000258680	435	20,419.20	5/27/2025	6/30/2025	6/30/2025	1	46501	E237MG5L400	746001118
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238929	435	15.55	6/6/2025	6/30/2025	6/30/2025	1	46501	EMJNPBLN100	760273984
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238929	435	15.55	6/3/2025	6/30/2025	6/30/2025	1	46501	ET37MFZHN00	760273984

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-26-2025 THRU 6-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238929	435	15.55	6/2/2025	6/30/2025	6/30/2025	1	46501	E7TYMKQ4500	760273984
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238929	435	15.55	6/4/2025	6/30/2025	6/30/2025	1	46501	E7TYMKQ4500	760273984
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238929	435	15.55	6/5/2025	6/30/2025	6/30/2025	1	46501	E7TYMKQ4500	760273984
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000238929	435	15.55	5/31/2025	6/30/2025	6/30/2025	1	46501	E904L674300	760273984
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000252614	435	14.08	6/23/2025	6/30/2025	6/30/2025	2	46501	EZJNMKLZB00	382084239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000170132	435	222.63	4/27/2025	6/30/2025	6/30/2025	2	46501	E1JNMGLY200	823165169
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832518100801120	435	778.44	5/15/2025	6/30/2025	6/30/2025	1	46501	E537MJ46J00	742569713
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17153571	435	102.62	3/24/2025	6/26/2025	6/26/2025	2	46501	EKADNYQM300	742770542
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17153571	435	120.10	3/24/2025	6/26/2025	6/26/2025	3	46501	EK37NW7FX00	742770542
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000216761	435	30.92	6/17/2025	6/30/2025	6/30/2025	1	46501	EJY2N992V00	270035984
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832517900800259	435	29.91	4/16/2025	6/28/2025	6/30/2025	3	46501	EDPDN715L00	742862715
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000246583	435	25.50	6/16/2025	6/30/2025	6/30/2025	1	46501	EC37N5QM300	752131429
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000246583	435	85.00	6/17/2025	6/30/2025	6/30/2025	1	46501	EJCJNN9HL000	752131429
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000258680	435	1,527.10	6/10/2025	6/30/2025	6/30/2025	1	46501	ENY2N8X2T00	746001118
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000215086	435	634.84	6/6/2025	6/30/2025	6/30/2025	2	46500	E0PDL6B5H00	300502506
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000215086	435	634.84	6/11/2025	6/30/2025	6/30/2025	2	46500	E137L8PHD00	300502506
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17153571	435	16.23	3/27/2025	6/26/2025	6/26/2025	2	46500	E6PDL756Y00	742770542
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17153571	435	194.69	3/20/2025	6/26/2025	6/26/2025	2	46500	E6FDL6NLFO0	742770542
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17153571	435	194.69	4/24/2025	6/26/2025	6/26/2025	2	46500	ENY2NX2QM00	742770542
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17153571	435	194.69	4/10/2025	6/26/2025	6/26/2025	2	46500	ENPDNZX7700	742770542
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000258246	435	85.43	5/2/2025	6/30/2025	6/30/2025	2	46501	E0PDLPK6P00	742965954
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000258246	435	103.44	5/9/2025	6/30/2025	6/30/2025	2	46501	E6PDLT68B00	742965954
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17164357	435	35.28	6/13/2025	6/30/2025	6/30/2025	1	46501	EKTYPDR5X00	993695085
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17161176	435	19,225.62	6/9/2025	6/30/2025	6/30/2025	1	46500	EXADM5P600	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200476	435	(19,225.62)	6/9/2025	6/30/2025	6/30/2025	1	46501	EXADM5P600	742775421
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000200476	435	20,418.42	6/9/2025	6/30/2025	6/30/2025	1	46501	EXADM5P600	742775421
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825177000293011	435	33.74	6/9/2025	6/26/2025	6/26/2025	1	46501	EXADL8QV300	710905290
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000196702	435	(65.57)	3/25/2025	6/30/2025	6/30/2025	2	46501	E137LR5ND00	320014517
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000196702	435	65.57	3/25/2025	6/30/2025	6/30/2025	2	46501	E0FDMF8QN00	320014517
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/20/2025	6/23/2025	6/26/2025	2	46501	EMTYNKL0700	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/15/2025	6/23/2025	6/26/2025	3	46501	EGADNSLVH00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201158	435	87.00	6/19/2025	6/30/2025	6/30/2025	1	46501	E1JNMMNVV000	742802643
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000190043	435	115.01	6/5/2025	6/30/2025	6/30/2025	1	46501	EGTYN79LV00	204701276
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000190043	435	66.41	6/19/2025	6/30/2025	6/30/2025	1	46501	EHFDPDW2P00	204701276
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000172383	435	543.73	6/19/2025	6/30/2025	6/30/2025	5	46501	ENPDN87S000	472429610
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000172383	435	26.22	6/19/2025	6/30/2025	6/30/2025	5	46501	ENPDN87S001	472429610
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000029286	435	212.91	6/21/2025	6/28/2025	6/30/2025	2	46501	EATYPC6JR00	742620408
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000025822	435	56.00	6/20/2025	6/28/2025	6/30/2025	1	46501	ETADMM3G900	201020949
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000252614	435	43.27	6/23/2025	6/30/2025	6/30/2025	4	46501	EZADMKLZG00	382084239
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000240019	435	121.24	6/17/2025	6/30/2025	6/30/2025	1	46501	E6PDMH8ZT00	202373111
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000180363	435	92.60	6/18/2025	6/30/2025	6/30/2025	1	46501	E1TYMK2NW00	465292740
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825177000242871	435	26.64	2/17/2025	6/26/2025	6/26/2025	4	46501	EPFPB8T8B00	742554159

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-26-2025 THRU 6-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000208487	435	75.31	6/16/2025	6/30/2025	6/30/2025	2	46501	E1ADMNNHG00	262150760
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000246487	435	166.00	6/20/2025	6/30/2025	6/30/2025	2	46501	E6FDMKCY000	371829497
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825181000201736	435	109.84	6/26/2025	6/30/2025	6/30/2025	2	46501	E2Y2MK5CP00	741655329
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	6/3/2025	6/16/2025	6/27/2025	2	46500	E1TYMC60X00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	6/3/2025	6/16/2025	6/27/2025	2	46500	E1TYMC60X00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	6/3/2025	6/16/2025	6/27/2025	2	46500	E337MDVWQ00	
6/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825179000022013	435	100.31	6/12/2025	6/28/2025	6/30/2025	2	46501	EJADPDQ8700	822876023
						HC BUY UP Total				152,267.51							
6/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825181000191934	435	60.26	6/20/2025	6/30/2025	6/30/2025	1	46501	EWFDMML4HF00	880953362
6/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825181000199999	435	308.61	5/23/2025	6/30/2025	6/30/2025	1	46501	EBFDN73Q700	742711223
6/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825181000226550	435	85.10	6/18/2025	6/30/2025	6/30/2025	2	46501	EBY2N8X5Y00	274753909
6/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825181000252614	435	28.41	6/23/2025	6/30/2025	6/30/2025	3	46501	EWFDMN62G00	382084239
						DD1 BUY UP Total				482.38							
6/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825181000246583	435	80.00	6/11/2025	6/30/2025	6/30/2025	1	46501	ERWON3JVNO0	752131429
6/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825181000258680	435	213.75	6/18/2025	6/30/2025	6/30/2025	1	46501	E4FDMFZQJ00	746001118
6/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825181000238929	435	407.35	6/18/2025	6/30/2025	6/30/2025	1	46501	E0PDM9E2000	760273984
6/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825181000246583	435	947.50	6/13/2025	6/30/2025	6/30/2025	1	46501	E2FDMJT2Q01	752131429
6/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825181000246583	435	1,935.50	6/13/2025	6/30/2025	6/30/2025	1	46501	E2FDMJT2Q00	752131429
6/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825181000246583	435	5,310.00	6/16/2025	6/30/2025	6/30/2025	1	46501	EPFDN9DMB00	752131429
						CSA BUY UP Total				8,894.10							
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	4/21/2025	6/23/2025	6/26/2025	1	46501	E4FDL0MMH00	
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	4/21/2025	6/23/2025	6/26/2025	1	46501	E4PDL360400	
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	4/21/2025	6/23/2025	6/26/2025	1	46501	EJADNBDFN00	
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	4/23/2025	6/23/2025	6/26/2025	1	46501	EMJNNFK3500	
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825177000242871	435	44.13	6/13/2025	6/26/2025	6/26/2025	1	46501	ERNSN71GV00	742554159
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000252614	435	43.63	5/9/2025	6/30/2025	6/30/2025	1	46501	EDFDPCS3600	382084239
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000198809	435	137.21	5/8/2025	6/30/2025	6/30/2025	1	46501	E1TYMG6KF00	842360254
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	5/3/2025	6/23/2025	6/26/2025	1	46501	EJY2NJ2CP00	
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	5/3/2025	6/23/2025	6/26/2025	1	46501	ELY2NMJPR00	
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000239587	435	75.00	6/23/2025	6/30/2025	6/30/2025	3	41039	E0PDMHDPW00	760459500
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9820	17159644	435	25.00	6/26/2025	6/28/2025	6/30/2025	3	46500	EWY2MMCCY00	
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000252614	435	43.63	6/20/2025	6/30/2025	6/30/2025	1	46501	ESJNMG38X00	382084239
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000165775	435	66.41	6/13/2025	6/30/2025	6/30/2025	1	46501	EJADPCT6D00	461115446
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000201158	435	85.68	6/13/2025	6/30/2025	6/30/2025	1	46501	E1ADMKWRV00	742802643
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000216741	435	120.22	6/20/2025	6/30/2025	6/30/2025	1	46501	E3JNMG2DK00	270029658
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000254715	435	214.26	4/19/2025	6/30/2025	6/30/2025	1	46501	E0PDMC28500	201909363
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000176375	435	134.46	6/26/2025	6/30/2025	6/30/2025	1	46501	E9JDL7M0H00	463962278
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000201158	435	438.14	6/16/2025	6/30/2025	6/30/2025	1	46501	EC37N68VY00	742802643
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9820	17163780	435	85.62	4/30/2025	6/30/2025	6/30/2025	3	46501	E4FDMFLOT00	853756770
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000191155	435	70.16	6/23/2025	6/30/2025	6/30/2025	1	46501	EFADPFCCV00	840611484
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000258326	435	11.22	6/18/2025	6/30/2025	6/30/2025	1	46501	EJPDN98BF00	742984296
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000223476	435	41.97	5/4/2025	6/30/2025	6/30/2025	1	46501	ERFDN7FKW00	272713767

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000257946	435	170.68	6/10/2025	6/30/2025	6/30/2025	1	46501	EJADPCJPG00	742896068
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000258326	435	459.60	6/16/2025	6/30/2025	6/30/2025	1	46501	EWPDMHG8R00	742984296
6/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825181000201158	435	2,948.70	6/20/2025	6/30/2025	6/30/2025	1	46501	EYFDMKMWZ00	742802643
						HS BUY UP Total				5,755.72							
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000200443	435	15.09	1/23/2025	6/30/2025	6/30/2025	1	46501	EMJNPDC3N00	742554159
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	90.00	3/18/2025	6/23/2025	6/26/2025	1	46501	EPADNHLXG00	
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000179474	435	73.70	4/8/2025	6/30/2025	6/30/2025	3	46501	ET37MFFL800	474700333
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000258444	435	772.80	5/24/2025	6/30/2025	6/30/2025	3	46501	E137MHDH900	743018935
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9820	17163984	435	106.50	6/13/2025	6/30/2025	6/30/2025	4	46501	E9RWL103100	272452239
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000167698	435	30.92	6/13/2025	6/30/2025	6/30/2025	2	46501	ELPDN4L4700	461691950
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000216761	435	6.22	6/17/2025	6/30/2025	6/30/2025	1	46501	ESADMFR9N00	270035984
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000216761	435	12.67	6/9/2025	6/30/2025	6/30/2025	1	46501	E0FDMFR0600	270035984
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000204507	435	608.00	6/10/2025	6/30/2025	6/30/2025	2	46501	E237MCMX00	621656022
6/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825181000198125	435	106.43	6/13/2025	6/30/2025	6/30/2025	2	46501	ENPDN7CBW00	742543414
						AD BUY UP Total				1,822.33							
6/30/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825181000258680	435	645.00	6/10/2025	6/30/2025	6/30/2025	1	46501	EVJNMF1T301	746001118
6/30/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825181000258680	435	9,798.04	6/10/2025	6/30/2025	6/30/2025	1	46501	EVJNMF1T300	746001118
6/30/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825181000257867	435	92.34	6/13/2025	6/30/2025	6/30/2025	1	46501	EWFDMJ81G00	742871470
6/30/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825181000201507	435	173.24	6/19/2025	6/30/2025	6/30/2025	1	46501	E1TYMJ5GV00	741601453
6/30/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825181000164591	435	45.10	6/10/2025	6/30/2025	6/30/2025	1	46501	EX37MB6FD00	460510254
6/30/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825181000190043	435	70.79	5/13/2025	6/30/2025	6/30/2025	2	46501	E337MG43500	204701276
						RETIREEES BUY UP Total				10,824.51							
6/30/2025	49392	285608	285608	10	997	RX REBATE	9247	00000	252	(1,215,997.68)	3/1/2025	6/15/2025	6/27/2025	1	41900	NXADL9GTJ00	
6/30/2025	49392	285608	285608	10	997	RX REBATE	9247	00000	252	(39,197.07)	12/31/2022	5/28/2025	6/26/2025	1	41900	N6FDMCKHV00	
						RX REBATE Total				(1,255,194.75)							
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000166635	435	57.84	6/12/2025	6/30/2025	6/30/2025	1	47400	EZADMD3G300	461450004
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	1,590.97	6/17/2025	6/30/2025	6/30/2025	1	47400	EGJNPB54Y00	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	1	47400	EDY2NDL6700	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	1	47400	EGTYNMQMJ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000186005	435	91.25	6/21/2025	6/30/2025	6/30/2025	1	41039	EKJNPC2X000	832675429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000239072	435	560.00	6/11/2025	6/30/2025	6/30/2025	1	47400	EBPDN6H4P00	760543568
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/3/2025	6/23/2025	6/26/2025	4	47400	EPFDNKM9600	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000196702	435	118.54	6/22/2025	6/30/2025	6/30/2025	3	47400	ECTYPF7V300	320014517
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	130.26	6/23/2025	6/30/2025	6/30/2025	1	47400	EWY2MMT9F00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	4,873.97	6/19/2025	6/30/2025	6/30/2025	1	47400	EXTYMGW2900	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	(832.05)	2/24/2025	6/30/2025	6/30/2025	3	47400	EAJNLS0400	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/25/2025	6/23/2025	6/26/2025	1	47400	ENPDNDJ8B00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/30/2025	6/23/2025	6/26/2025	2	47400	E537LYTYL00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000216741	435	120.22	4/9/2025	6/30/2025	6/30/2025	1	47400	EBFDN79KN00	270029658
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160545	435	98.48	6/23/2025	6/30/2025	6/30/2025	1	47400	ESY2MMC400	863560389
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/13/2025	6/23/2025	6/26/2025	1	47400	EFPDMS3MR00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	47400	EHY2NT6P000	

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/18/2025	6/23/2025	6/26/2025	6	47400	EAJNNH1CS00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/24/2025	6/23/2025	6/26/2025	6	47400	ENFDNRG5700	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	18.84	6/23/2025	6/30/2025	6/30/2025	1	47400	EBPDN933600	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	2	47400	E8FDLQ3FS00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	26.89	6/19/2025	6/30/2025	6/30/2025	1	47400	E4Y2MHKXG00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	54.60	6/19/2025	6/30/2025	6/30/2025	1	47400	ELY2PB59B00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801115	435	102.73	6/9/2025	6/30/2025	6/30/2025	1	47400	E0FDMFKXR00	842204158
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000186005	435	119.65	6/24/2025	6/30/2025	6/30/2025	5	47400	EATYPFQZH00	832675429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	98.00	6/20/2025	6/30/2025	6/30/2025	2	41039	EQTYPD7P200	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17163140	435	60.49	6/21/2025	6/30/2025	6/30/2025	1	47400	ENFDN97BQ00	514629184
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	63.18	4/4/2025	6/26/2025	6/26/2025	1	47400	EBY2PBPT500	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/8/2025	6/23/2025	6/26/2025	2	47400	EPADNWNJH100	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197185	435	40.92	6/16/2025	6/30/2025	6/30/2025	3	47400	EYFDMB89X00	742134317
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000194696	435	44.06	6/3/2025	6/30/2025	6/30/2025	1	47400	ERN5N5VFY00	200024531
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000194696	435	44.06	6/10/2025	6/30/2025	6/30/2025	1	47400	EWFDMKKBK00	200024531
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/27/2025	6/23/2025	6/26/2025	3	47400	EHPDNK38Z00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/13/2025	6/23/2025	6/26/2025	3	47400	EGJNNFB3X00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100802493	435	8.68	3/28/2025	6/30/2025	6/30/2025	1	47400	E337MHDM300	742862715
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165775	435	57.93	6/16/2025	6/30/2025	6/30/2025	1	47400	ELFDN9MT900	461115446
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198125	435	130.56	6/18/2025	6/30/2025	6/30/2025	1	47400	E9JDL3F9800	742543414
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000018695	435	70.31	6/13/2025	6/28/2025	6/30/2025	1	47400	E5JNMH1F400	841777691
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	141.38	6/9/2025	6/30/2025	6/30/2025	1	47400	E9ADL46RP00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	68.52	6/9/2025	6/30/2025	6/30/2025	1	47400	E904L4ZDB00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156598	435	207.24	6/17/2025	6/30/2025	6/30/2025	1	47400	E9ADL7PB200	811316592
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	1	47400	EMJNNFL2L00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	13.55	4/15/2025	6/26/2025	6/26/2025	1	47400	EZADMGXLD00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/6/2025	6/23/2025	6/26/2025	1	47400	EQTYNND7000	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000212794	435	40.92	6/10/2025	6/30/2025	6/30/2025	1	47400	EHPDN3HFD00	854128731
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000020437	435	105.85	6/12/2025	6/28/2025	6/30/2025	2	47400	EXJNMH3J200	852796624
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204003	435	42.37	6/17/2025	6/30/2025	6/30/2025	1	47400	ECADPD63400	845003224
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000225714	435	398.36	6/12/2025	6/30/2025	6/30/2025	1	47400	EK37N355900	273830550
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/2/2025	6/23/2025	6/26/2025	1	47400	ECTYNXRK000	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	2,216.78	6/18/2025	6/30/2025	6/30/2025	1	47400	EDY2N626D00	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164175	435	57.30	6/17/2025	6/30/2025	6/30/2025	1	47400	EFPDPGJPV00	922803447
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000203775	435	3.22	6/9/2025	6/30/2025	6/30/2025	1	47400	E8FDML42000	844837785
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000203775	435	6.22	6/9/2025	6/30/2025	6/30/2025	1	47400	EZ37MHGJ500	844837785
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156818	435	6.84	6/20/2025	6/30/2025	6/30/2025	1	47400	EC37N7LNL00	451348006
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000203775	435	22.49	6/9/2025	6/30/2025	6/30/2025	1	47400	ELFDPC4WM00	844837785
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000203775	435	79.82	5/30/2025	6/30/2025	6/30/2025	1	47400	E5ADMJT5100	844837785
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000203775	435	152.85	5/30/2025	6/30/2025	6/30/2025	1	47400	ETJNMQC0000	844837785
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	19.00	6/9/2025	6/26/2025	6/26/2025	1	47400	E2Y2MHKPR01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	49.76	6/9/2025	6/26/2025	6/26/2025	1	47400	E2Y2MHKPR00	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/30/2025	6/23/2025	6/26/2025	1	47400	EATYNLX3P00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/2/2025	6/23/2025	6/26/2025	1	47400	ERWONPLT200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/2/2025	6/23/2025	6/26/2025	1	47400	ETADL3ML100	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191934	435	30.28	5/23/2025	6/30/2025	6/30/2025	1	47400	E4FDMGPRLO0	880953362
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000216761	435	121.32	6/17/2025	6/30/2025	6/30/2025	1	47400	E1TYMJ90K00	270035984
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	154.20	6/17/2025	6/30/2025	6/30/2025	1	47400	EJFDPFQGB00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/4/2025	6/23/2025	6/26/2025	3	47400	E2PDL52RG00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164109	435	55.26	6/17/2025	6/30/2025	6/30/2025	1	47400	ESPDMK6XN00	921461581
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	26.64	1/6/2025	6/30/2025	6/30/2025	6	47400	EFPDPFDBB00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258225	435	112.71	5/17/2025	6/30/2025	6/30/2025	3	47400	EYPMJLHV00	742959748
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000031891	435	4,407.34	5/17/2025	6/28/2025	6/30/2025	3	47400	EQJNPD9JP00	751301362
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17163780	435	54.14	4/30/2025	6/30/2025	6/30/2025	2	47400	E3JNMG5JF00	853756770
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000231972	435	140.05	6/11/2025	6/30/2025	6/30/2025	1	47400	E7ADMD97K00	991602881
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000229585	435	322.81	6/10/2025	6/30/2025	6/30/2025	1	47400	EDY2N3NWQ00	922417967
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000242549	435	40.92	6/16/2025	6/30/2025	6/30/2025	2	47400	EQTYN8C2T00	20692909
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000161817	435	70.31	6/6/2025	6/30/2025	6/30/2025	1	47400	EJXJNMGDV600	814351296
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	4	47400	EFY2PBLLC00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160545	435	27.02	6/24/2025	6/30/2025	6/30/2025	1	47400	EAJNPD2Y200	863560389
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160545	435	96.45	6/23/2025	6/30/2025	6/30/2025	1	47400	EY2MHVSY00	863560389
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	159.17	5/30/2025	6/30/2025	6/30/2025	1	47400	E1ADM9D100	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208029	435	187.48	4/27/2025	6/30/2025	6/30/2025	2	47400	EYFDMB2L100	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000188261	435	80.33	6/19/2025	6/30/2025	6/30/2025	1	47400	EKTYN963700	874545901
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.99	5/19/2025	6/16/2025	6/27/2025	1	47400	E537MFCLT00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/15/2025	6/30/2025	6/30/2025	1	47400	EVTYMDWC500	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000196702	435	(45.92)	2/18/2025	6/30/2025	6/30/2025	2	47400	EAADL1FS801	320014517
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164591	435	80.33	6/18/2025	6/30/2025	6/30/2025	1	47400	EHPDN6MVP00	460510254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	42.79	6/10/2025	6/26/2025	6/26/2025	1	47400	E8Y2MHX1N00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000181016	435	100.22	6/24/2025	6/30/2025	6/30/2025	1	47400	ELPDN80D600	475025949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	6.06	6/24/2025	6/30/2025	6/30/2025	1	47400	EFY2PF90Z00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	30.28	6/18/2025	6/30/2025	6/30/2025	1	47400	E3ADMK6YM00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	85.35	6/19/2025	6/30/2025	6/30/2025	1	47400	EQ37N8VB500	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246487	435	156.00	6/21/2025	6/30/2025	6/30/2025	1	47400	ECTYPCY0000	371829497
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000242549	435	40.92	6/18/2025	6/30/2025	6/30/2025	2	47400	EPPDN6JHQ00	20692909
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201559	435	40.92	6/9/2025	6/30/2025	6/30/2025	2	47400	E9JDL1HV000	611539254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000207489	435	50.00	6/19/2025	6/30/2025	6/30/2025	1	47400	EMADPBRYL00	261455666
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000167698	435	37.23	5/21/2025	6/30/2025	6/30/2025	1	47400	ERFDN827W00	461691950
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,643.02	6/23/2025	6/30/2025	6/30/2025	4	47400	EZJNMI7G300	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221612	435	24.05	6/12/2025	6/30/2025	6/30/2025	2	47400	ETADMK7LV00	272008627
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192567	435	40.92	6/9/2025	6/30/2025	6/30/2025	5	47400	EXADMJRD00	205876191
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192567	435	44.14	6/9/2025	6/30/2025	6/30/2025	2	47400	EVJNMG2Q300	205876191
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	684.35	6/24/2025	6/30/2025	6/30/2025	2	47400	E237MJ7F600	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193244	435	22,954.95	6/18/2025	6/30/2025	6/30/2025	2	47400	ESFDMKZ4500	233069260

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198031	435	22.47	5/27/2025	6/30/2025	6/30/2025	2	47400	EMADN888801	742515841
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198031	435	99.11	5/27/2025	6/30/2025	6/30/2025	3	47400	EM37N6Q5B01	742515841
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198031	435	100.96	5/27/2025	6/30/2025	6/30/2025	3	47400	EM37N6Q5B00	742515841
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198031	435	185.60	5/27/2025	6/30/2025	6/30/2025	2	47400	EMADN888800	742515841
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	26.64	4/22/2025	6/26/2025	6/26/2025	1	47400	EPFDPCHJF00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	242.45	6/18/2025	6/30/2025	6/30/2025	1	41039	EGTYPC01L00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000001683	435	70.31	5/13/2025	6/28/2025	6/30/2025	1	47400	ETADMP85300	263553762
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160545	435	27.02	6/24/2025	6/30/2025	6/30/2025	1	47400	E8FDMM56X00	863560389
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208029	435	266.36	4/27/2025	6/30/2025	6/30/2025	1	47400	E4Y2MBZCK00	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246487	435	156.00	6/11/2025	6/30/2025	6/30/2025	1	47400	EMTYN80WR00	371829497
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	202.07	6/19/2025	6/30/2025	6/30/2025	1	47400	ECJNPDR7R600	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160545	435	72.34	6/19/2025	6/30/2025	6/30/2025	2	47400	E3ADMKX7J00	863560389
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160545	435	85.12	6/19/2025	6/30/2025	6/30/2025	1	47400	E6Y2MK80300	863560389
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	39.39	6/6/2025	6/26/2025	6/26/2025	1	47400	EWFDMLPV00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000231771	435	55.26	6/11/2025	6/30/2025	6/30/2025	1	47400	E1TYMLYDZ00	990999860
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164591	435	50.31	5/30/2025	6/30/2025	6/30/2025	1	47400	ESY2MGPLB00	460510254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/26/2025	6/23/2025	6/26/2025	1	47400	EVADLKHL00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	45.34	6/5/2025	6/30/2025	6/30/2025	1	47400	EM37N8RRS00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258159	435	73.45	6/18/2025	6/30/2025	6/30/2025	1	47400	EWFDMKK6J00	742947084
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164340	435	169.74	5/29/2025	6/30/2025	6/30/2025	1	47400	EA37N56WW00	993118014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197222	435	57.76	3/28/2025	6/30/2025	6/30/2025	1	47400	E8Y2MLDR000	841777691
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/6/2025	6/23/2025	6/26/2025	4	47400	ERWONJNZP00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/5/2025	6/23/2025	6/26/2025	1	47400	ETTYL4QJT00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	48.94	6/18/2025	6/30/2025	6/30/2025	1	47400	E7JNMH17800	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164109	435	120.61	6/19/2025	6/30/2025	6/30/2025	1	47400	EVTYMLD1800	921461581
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,053.79	5/6/2025	6/30/2025	6/30/2025	1	47400	EVTYMH3W700	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000195978	435	48.52	6/23/2025	6/30/2025	6/30/2025	1	47400	E337MMPBY00	741932437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000179724	435	20.92	6/17/2025	6/30/2025	6/30/2025	1	47400	EV37MHRZD00	465102225
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	52.40	6/23/2025	6/30/2025	6/30/2025	1	47400	EZADMKLWV00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000212794	435	43.32	6/13/2025	6/30/2025	6/30/2025	1	47400	E1ADMHKN200	854128731
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165775	435	151.58	6/5/2025	6/30/2025	6/30/2025	1	47400	EG37N466P00	461115446
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	95.81	6/13/2025	6/26/2025	6/26/2025	1	47400	EPDPB7GG00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	104.24	6/13/2025	6/26/2025	6/26/2025	1	47400	EPDPB7GG01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	64.02	6/11/2025	6/30/2025	6/30/2025	1	47400	E8FDN8G7T01	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	102.74	6/11/2025	6/30/2025	6/30/2025	1	47400	E8FDN8G7T00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156598	435	19.04	6/16/2025	6/30/2025	6/30/2025	1	47400	EGJNN742300	811316592
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,646.16	6/2/2025	6/30/2025	6/30/2025	1	47400	E9ADMBRH700	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000000456	435	187.48	5/1/2025	6/28/2025	6/30/2025	4	47400	EZADMFL9V00	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000223110	435	40.92	6/6/2025	6/30/2025	6/30/2025	5	47400	EWY2MFSTX00	272620340
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	40.92	6/16/2025	6/30/2025	6/30/2025	1	47400	E6FDMD91L00	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000170132	435	187.48	5/1/2025	6/30/2025	6/30/2025	1	47400	EAADN6HRS00	823165169
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164529	435	49.38	6/18/2025	6/30/2025	6/30/2025	1	47400	E3JNMF2YG00	460489026

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	63.66	6/17/2025	6/30/2025	6/30/2025	1	47400	EQJNPCFGF00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164529	435	109.96	6/17/2025	6/30/2025	6/30/2025	1	47400	FFPDN8Q6Y00	460489026
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17163435	435	98.29	6/10/2025	6/30/2025	6/30/2025	4	47400	E4PDMHGL900	742802634
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000216437	435	117.82	6/9/2025	6/30/2025	6/30/2025	1	47400	FFPDN8C5400	264724246
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	115.01	5/19/2025	6/30/2025	6/30/2025	1	47400	ELPDN5CZR00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/2/2025	6/23/2025	6/26/2025	1	47400	E8Y2LPY9P00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/13/2025	6/23/2025	6/26/2025	1	47400	E2PDLORX400	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/14/2025	6/23/2025	6/26/2025	1	47400	EFY2NSS5H00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162518	435	70.31	4/17/2025	6/30/2025	6/30/2025	1	47400	E3ADMIQZL00	823320937
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000254715	435	266.36	4/18/2025	6/30/2025	6/30/2025	1	47400	EPDND32PR00	201909363
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	49.14	6/18/2025	6/30/2025	6/30/2025	1	47400	EGJNPPDF600	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	8.80	6/18/2025	6/30/2025	6/30/2025	1	47400	E7ADMDSYS01	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	11.83	6/18/2025	6/30/2025	6/30/2025	1	47400	E6FDMKY1P00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	93.35	6/18/2025	6/30/2025	6/30/2025	1	47400	E7ADMDSYS00	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/30/2025	6/23/2025	6/26/2025	1	47400	ELFDNQBH00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/30/2025	6/23/2025	6/26/2025	1	47400	ENFDNMVWQ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/27/2025	6/23/2025	6/26/2025	1	47400	EJADNQMYK00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/23/2025	6/23/2025	6/26/2025	1	47400	EC37NG03H00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	17.54	1/14/2025	6/30/2025	6/30/2025	1	47400	E137MCYWG00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801120	435	419.16	5/16/2025	6/30/2025	6/30/2025	1	47400	EBY2N98RH00	742569713
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	1	47400	EX37LXJRR00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193015	435	737.87	5/16/2025	6/30/2025	6/30/2025	2	47400	ETJNMLSWK00	208133309
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801120	435	890.72	5/16/2025	6/30/2025	6/30/2025	2	47400	E9ADL7NJZ00	742569713
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	2	47400	E2FDLOZZT00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/14/2025	6/23/2025	6/26/2025	2	47400	E2PDLXHT300	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/15/2025	6/23/2025	6/26/2025	2	47400	EHY2NR2B300	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	2	47400	EV37LNYW500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208029	435	187.48	4/28/2025	6/30/2025	6/30/2025	4	47400	EGTYN8COH00	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/28/2025	6/23/2025	6/26/2025	4	47400	EDPDNDL5N00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	47400	ETJNL7WMW00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/30/2025	6/23/2025	6/26/2025	2	47400	ECJNNQF8M00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000251223	435	163.22	6/13/2025	6/30/2025	6/30/2025	1	47400	ENY2N5DKL00	710894171
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000236738	435	67.11	6/25/2025	6/30/2025	6/30/2025	1	47400	EQADPF7VM00	421643722
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	51.75	6/13/2025	6/26/2025	6/26/2025	1	47400	E8FDMJ20D00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/4/2025	6/23/2025	6/26/2025	1	47400	E9ADLR1W00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	146.11	6/6/2025	6/30/2025	6/30/2025	1	47400	EBPDNSKLY00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246583	435	134.00	6/12/2025	6/30/2025	6/30/2025	1	47400	EJY2N68SH00	752131429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158340	435	140.70	6/11/2025	6/30/2025	6/30/2025	1	47400	E4PDML53S00	452815598
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176394	435	27.03	6/4/2025	6/30/2025	6/30/2025	1	47400	EVTYMH6QF00	463969440
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197185	435	230.53	6/19/2025	6/30/2025	6/30/2025	3	47400	ESY2MKBRQ00	742134317
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162467	435	30.28	6/19/2025	6/30/2025	6/30/2025	1	47400	E537MKORG00	461936265
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	307.42	6/18/2025	6/30/2025	6/30/2025	1	47400	EQJNPD7XV00	742802643

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	38.96	6/11/2025	6/30/2025	6/30/2025	1	47400	EMJNPBC7X00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200350	435	40.92	6/12/2025	6/30/2025	6/30/2025	2	47400	ETADMJKNJ00	742744011
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200298	435	92.70	6/10/2025	6/30/2025	6/30/2025	2	47400	E6Y2MG6NM00	742733873
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258320	435	6.81	6/17/2025	6/30/2025	6/30/2025	1	47400	EPPDN50FV00	742982366
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246487	435	206.00	6/12/2025	6/30/2025	6/30/2025	1	47400	E6FDMDY3200	371829497
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000212794	435	40.92	6/12/2025	6/30/2025	6/30/2025	1	47400	E0FDMC3X500	854128731
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175445	435	20.60	6/19/2025	6/30/2025	6/30/2025	1	47400	E904L7TV200	824944510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	1,235.05	6/18/2025	6/30/2025	6/30/2025	1	47400	ELFDPBV9W00	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198218	435	294.70	5/1/2025	6/30/2025	6/30/2025	4	47400	EXJNMJF7K00	742501542
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	44.13	6/13/2025	6/26/2025	6/26/2025	1	47400	EPFDPBD4R00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164529	435	20.92	6/19/2025	6/30/2025	6/30/2025	2	47400	E0FDMD7HM00	460489026
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	44.15	6/20/2025	6/30/2025	6/30/2025	1	47400	ECJNPQ0800	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158802	435	31.50	5/31/2025	6/30/2025	6/30/2025	1	47400	EBY2N8LLK00	812751014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158802	435	31.50	5/31/2025	6/30/2025	6/30/2025	4	47400	ENPDN7BRW00	812751014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200484	435	153.55	6/26/2025	6/30/2025	6/30/2025	1	47400	EVTYMLH1200	882977235
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/30/2025	6/23/2025	6/26/2025	1	47400	E4FDLS2J00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/29/2025	6/23/2025	6/26/2025	1	47400	EBY2NL1C500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/2/2025	6/23/2025	6/26/2025	1	47400	ENY2NG6WJ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219119	435	90.37	5/15/2025	6/30/2025	6/30/2025	1	47400	EWPDMJ95800	271016242
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176428	435	78.13	6/2/2025	6/30/2025	6/30/2025	1	47400	EWPDMGTR900	463981689
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	90.37	6/5/2025	6/30/2025	6/30/2025	1	47400	EFADN711G00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/21/2025	6/23/2025	6/26/2025	1	47400	ECADNW8MM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164109	435	32.32	6/19/2025	6/30/2025	6/30/2025	1	47400	EVADMJPLX00	921461581
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	98.00	6/3/2025	6/28/2025	6/30/2025	1	47400	EFADPDZ300	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000218365	435	578.16	6/6/2025	6/30/2025	6/30/2025	2	47400	EC37N3XNH00	270615200
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	2/7/2025	6/23/2025	6/26/2025	1	47400	E137KFNGG01	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/14/2025	6/23/2025	6/26/2025	1	47400	ESPDK9G5Q01	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/13/2025	6/30/2025	6/30/2025	1	47400	EY2MKMWF00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	236.23	4/25/2025	6/30/2025	6/30/2025	1	47400	E3TYMHQ5M00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162467	435	30.28	6/25/2025	6/30/2025	6/30/2025	1	47400	FFDPGCG3Y00	461936265
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/15/2025	6/23/2025	6/26/2025	1	47400	EQ37NQ26100	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204003	435	(20.00)	6/11/2025	6/30/2025	6/30/2025	1	47400	EY2MBSKY00	845003224
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204003	435	147.09	6/11/2025	6/30/2025	6/30/2025	1	47400	EY2MBSKY00	845003224
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	57.23	6/19/2025	6/30/2025	6/30/2025	3	47400	ESJNMFKGT00	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	208.15	6/17/2025	6/30/2025	6/30/2025	1	47400	E2PDMG79T00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/17/2025	6/30/2025	6/30/2025	1	47400	ESTYMDJXK00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000229585	435	222.26	6/11/2025	6/30/2025	6/30/2025	1	47400	EWFDMGGF700	922417967
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	459.90	6/11/2025	6/30/2025	6/30/2025	1	47400	E8Y2MCP4D00	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000216761	435	27.38	6/17/2025	6/30/2025	6/30/2025	1	47400	EWY2MHNXN00	270035984
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	125.58	6/17/2025	6/30/2025	6/30/2025	1	47400	EDY2N7NFK00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000171081	435	115.86	6/18/2025	6/30/2025	6/30/2025	4	41039	E4Y2MHVJK00	462579624
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	51.25	6/14/2025	6/26/2025	6/26/2025	1	47400	EZADMZFJ701	742554159

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	110.17	6/14/2025	6/26/2025	6/26/2025	1	47400	EZADMZFJ700	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000026535	435	70.31	6/18/2025	6/28/2025	6/30/2025	1	47400	E537MLG7600	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199808	435	115.17	6/17/2025	6/30/2025	6/30/2025	4	47400	ET37MDHX600	742663370
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/18/2025	6/30/2025	6/30/2025	1	47400	EJFDPBMXV00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164610	435	25.39	3/20/2025	6/30/2025	6/30/2025	1	47400	ELFDPBRJR00	934327732
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/16/2025	6/30/2025	6/30/2025	1	47400	EVADMCT1300	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000250678	435	156.00	6/17/2025	6/30/2025	6/30/2025	1	47400	EY2MFNX800	651255384
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	48.00	6/19/2025	6/28/2025	6/30/2025	1	47400	EC37N6WQ800	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/7/2025	6/23/2025	6/26/2025	1	47400	ETTYL30RQ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,100.75	6/20/2025	6/30/2025	6/30/2025	1	47400	ENPPDV8G00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165775	435	118.62	6/6/2025	6/30/2025	6/30/2025	1	47400	EV37MJ2H700	461115446
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	130.26	6/9/2025	6/30/2025	6/30/2025	1	47400	ENPDN9ZFM00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000157567	435	149.69	6/12/2025	6/30/2025	6/30/2025	1	47400	ETTYMH3QH00	811795980
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/9/2025	6/23/2025	6/26/2025	1	47400	EPFDNGBJD00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/9/2025	6/23/2025	6/26/2025	1	47400	E9JDK8MMF00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/13/2025	6/23/2025	6/26/2025	2	47400	EG37M9MY200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221612	435	102.43	6/9/2025	6/30/2025	6/30/2025	1	47400	ETTYMJ72800	272008627
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193244	435	19,180.46	6/9/2025	6/30/2025	6/30/2025	1	47400	EFFDN7VN300	233069260
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221612	435	11.17	6/9/2025	6/30/2025	6/30/2025	1	47400	ETJNMKHDMM00	272008627
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000222837	435	15.43	6/3/2025	6/30/2025	6/30/2025	1	47400	E9RWL473H00	272466786
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000222837	435	124.41	6/3/2025	6/30/2025	6/30/2025	1	47400	E904L8YJY00	272466786
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000222837	435	534.24	6/3/2025	6/30/2025	6/30/2025	1	47400	EXADMGTBX00	272466786
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164591	435	320.28	6/18/2025	6/30/2025	6/30/2025	1	47400	EHFDPN9XC00	460510254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000235933	435	77.00	6/10/2025	6/30/2025	6/30/2025	1	47400	EKADP80HQ00	391938014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000235933	435	77.00	6/14/2025	6/30/2025	6/30/2025	1	47400	EKJNPD9QP00	391938014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000235933	435	77.00	6/17/2025	6/30/2025	6/30/2025	1	47400	EKTYPD7D600	391938014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000235933	435	77.00	6/4/2025	6/30/2025	6/30/2025	1	47400	ELFDPD9P300	391938014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/6/2025	6/23/2025	6/26/2025	1	47400	EQJNNNFHX00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/3/2025	6/23/2025	6/26/2025	2	47400	E9JDLDWD400	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801110	435	44.76	6/17/2025	6/30/2025	6/30/2025	1	47400	EJFDN9TW100	742540961
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801110	435	86.49	6/19/2025	6/30/2025	6/30/2025	1	47400	EOY2MFHDV00	742540961
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	40.92	6/18/2025	6/30/2025	6/30/2025	1	47400	E7ADMDSZ000	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000216437	435	117.82	6/11/2025	6/30/2025	6/30/2025	1	47400	EJFDPBCJ800	264724246
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199137	435	30.28	6/9/2025	6/30/2025	6/30/2025	1	47400	EM37PCJY000	842477526
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	102.08	6/12/2025	6/30/2025	6/30/2025	1	47400	E0PDMFML700	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	8.23	6/24/2025	6/30/2025	6/30/2025	1	47400	EG37PB7101	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	76.39	6/24/2025	6/30/2025	6/30/2025	1	47400	EG37PB7100	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221612	435	9.39	6/12/2025	6/30/2025	6/30/2025	1	47400	EPPDN5GT400	272008627
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801870	435	14.04	6/1/2025	6/30/2025	6/30/2025	4	47400	ECJNN8VBN00	412059301
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	51.25	6/18/2025	6/26/2025	6/26/2025	1	47400	E3ADMMMCJ601	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	110.17	6/18/2025	6/26/2025	6/26/2025	1	47400	E3ADMMMCJ600	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197724	435	40.92	6/9/2025	6/30/2025	6/30/2025	1	47400	E2FDMHCLF00	742430621

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/13/2025	6/30/2025	6/30/2025	1	47400	EXTYMBYZY00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	76.74	6/16/2025	6/30/2025	6/30/2025	1	47400	EHFON9X7000	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000180363	435	98.96	6/16/2025	6/30/2025	6/30/2025	1	47400	ETJNMLK7P00	465292740
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000180357	435	69.10	6/17/2025	6/30/2025	6/30/2025	1	47400	EDFDPF43800	465292740
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000168099	435	262.05	6/20/2025	6/30/2025	6/30/2025	5	41039	EQ37N8HP401	822465485
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000168099	435	359.40	6/16/2025	6/30/2025	6/30/2025	5	41039	EQ37N8HP400	822465485
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000168099	435	359.40	6/17/2025	6/30/2025	6/30/2025	5	41039	EQ37N8HP400	822465485
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000168099	435	438.48	6/19/2025	6/30/2025	6/30/2025	5	41039	EQ37N8HP400	822465485
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000168099	435	478.02	6/18/2025	6/30/2025	6/30/2025	5	41039	EQ37N8HP400	822465485
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/24/2025	6/23/2025	6/26/2025	5	47400	EA37NK4FR00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/18/2025	6/23/2025	6/26/2025	5	47400	ENY2ND6WB00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/29/2025	6/23/2025	6/26/2025	5	47400	ESFDLYPLF00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	(48.00)	5/27/2025	6/28/2025	6/30/2025	7	47400	E9JDLZ63Y01	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	68.00	5/27/2025	6/28/2025	6/30/2025	7	47400	E9JDLZ63Y01	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	166.57	6/2/2025	6/30/2025	6/30/2025	7	47400	EV37MH4WS00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/6/2025	6/23/2025	6/26/2025	1	47400	EJFDNWL7H00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/18/2025	6/23/2025	6/26/2025	1	47400	EWPD1LWL800	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	5.57	5/31/2025	6/30/2025	6/30/2025	1	47400	EWPD42X02	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	15.89	5/31/2025	6/30/2025	6/30/2025	1	47400	EWPD42X01	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	190.98	5/31/2025	6/30/2025	6/30/2025	1	47400	EWPD42X00	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000166635	435	70.31	6/7/2025	6/30/2025	6/30/2025	1	47400	EYDMD20V00	461450004
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000209985	435	50.31	6/6/2025	6/30/2025	6/30/2025	1	47400	ESADMVWHL00	852796624
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	13.65	6/23/2025	6/30/2025	6/30/2025	1	47400	EGTYPGFC00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	31.84	6/20/2025	6/30/2025	6/30/2025	1	47400	EQJNPCTS600	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164109	435	32.32	6/16/2025	6/30/2025	6/30/2025	1	47400	ETJNMPL6500	921461581
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	75.08	6/19/2025	6/30/2025	6/30/2025	3	47400	ER59PBQ8M00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199797	435	113.04	6/19/2025	6/30/2025	6/30/2025	3	47400	ETJNML1M100	742660479
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/13/2025	6/30/2025	6/30/2025	1	47400	EXJNMBYX500	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17163020	435	117.82	6/13/2025	6/30/2025	6/30/2025	1	47400	ER59N9HF800	874108927
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000236738	435	52.02	6/26/2025	6/30/2025	6/30/2025	1	47400	ER59PFY2W00	421643722
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000168610	435	117.82	6/16/2025	6/30/2025	6/30/2025	1	47400	ERNSN7SD000	461997674
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160521	435	120.22	6/9/2025	6/30/2025	6/30/2025	1	47400	EATYN78G400	454034067
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/15/2025	6/30/2025	6/30/2025	1	47400	EKTYN7NV700	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	1	47400	EZADMFTJ00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	26.64	1/11/2025	6/30/2025	6/30/2025	1	47400	EJADPCPC00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	4,789.15	6/17/2025	6/30/2025	6/30/2025	2	47400	EG37N62Z100	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	(25.00)	6/6/2025	6/30/2025	6/30/2025	1	47400	EATYN8HV200	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	162.14	6/6/2025	6/30/2025	6/30/2025	1	47400	EATYN8HV200	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156435	435	79.39	6/25/2025	6/30/2025	6/30/2025	4	41039	E0FDMJTN200	450619666
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	19.00	6/13/2025	6/26/2025	6/26/2025	1	47400	EAADN6V6P01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	43.79	6/13/2025	6/26/2025	6/26/2025	1	47400	EAADN6V6P00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	11.14	6/10/2025	6/30/2025	6/30/2025	1	47400	ERNSN4J3L00	204701276

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165732	435	105.91	6/17/2025	6/30/2025	6/30/2025	2	47400	E3ADMMQ6800	461105510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199338	435	13.34	6/11/2025	6/30/2025	6/30/2025	3	47400	EZTYMBY4P00	742620408
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	866.92	6/18/2025	6/28/2025	6/30/2025	4	47400	EGADPCQ1N00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/10/2025	6/23/2025	6/26/2025	1	47400	E9ADLQLXT00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221532	435	64.06	6/18/2025	6/30/2025	6/30/2025	1	47400	EGADN81PW00	272005119
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	2.91	6/3/2025	6/30/2025	6/30/2025	1	47400	EGADN8WNC00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197222	435	91.61	5/23/2025	6/30/2025	6/30/2025	1	47400	EKADPCV6L00	841777691
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/24/2025	6/23/2025	6/26/2025	2	47400	EZ37L2BLQ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	14.43	6/19/2025	6/30/2025	6/30/2025	1	47400	EC37N71P900	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/9/2025	6/23/2025	6/26/2025	1	47400	ECJNNXRPC00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/8/2025	6/23/2025	6/26/2025	2	47400	E3TYL016C00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199338	435	12.08	6/15/2025	6/30/2025	6/30/2025	2	47400	EC37N4FMV00	742620408
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199338	435	136.97	6/16/2025	6/30/2025	6/30/2025	2	47400	E4PDMG56D00	742620408
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029286	435	201.10	6/15/2025	6/28/2025	6/30/2025	2	47400	E4FDMBYXD00	742620408
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192567	435	40.92	6/5/2025	6/30/2025	6/30/2025	1	47400	EX37MDKD300	205876191
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197570	435	85.04	6/16/2025	6/30/2025	6/30/2025	1	47400	E7JNMG11C00	742247256
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/17/2025	6/30/2025	6/30/2025	2	47400	EAJNN818000	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257885	435	50.31	6/13/2025	6/30/2025	6/30/2025	1	47400	EQJNN7QNFF00	742879098
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	83.59	6/18/2025	6/30/2025	6/30/2025	1	47400	ESY2MM13J00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165775	435	118.88	6/11/2025	6/30/2025	6/30/2025	1	47400	EMADPBJD700	461115446
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	7.23	6/15/2025	6/30/2025	6/30/2025	1	47400	EZTYMDMDG00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17159191	435	106.53	6/16/2025	6/28/2025	6/30/2025	1	47400	E2PDMHND400	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	56.53	6/16/2025	6/26/2025	6/26/2025	1	47400	EXADMHVXV00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197724	435	118.30	6/7/2025	6/30/2025	6/30/2025	1	47400	EMJNN8GHL00	742430621
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198866	435	39.70	6/16/2025	6/30/2025	6/30/2025	1	47400	EXTYMCHBN00	742557132
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	25.51	1/13/2025	6/30/2025	6/30/2025	4	47400	FFPDPDP9900	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	90.28	6/2/2025	6/30/2025	6/30/2025	3	47400	EX37MD39F00	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000254788	435	216.02	6/5/2025	6/30/2025	6/30/2025	3	47400	EPADN8B5P00	201982056
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/28/2025	6/23/2025	6/26/2025	2	47400	ETADLOQT400	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	84.06	6/16/2025	6/30/2025	6/30/2025	1	47400	ELFDPBBH500	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	3	47400	EPFDN970J00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199338	435	111.02	6/18/2025	6/30/2025	6/30/2025	3	47400	EAJNN9JQD00	742620408
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000223110	435	18.10	6/11/2025	6/30/2025	6/30/2025	2	47400	EXADMCLS800	272620340
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000223110	435	42.16	6/9/2025	6/30/2025	6/30/2025	2	47400	EYPDMCLQ600	272620340
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	43.44	6/24/2025	6/30/2025	6/30/2025	1	47400	EK37N9SPL00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	22.32	6/16/2025	6/26/2025	6/26/2025	1	47400	EK37N8MT800	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000167698	435	20.92	6/17/2025	6/30/2025	6/30/2025	2	47400	EWPDMMH4Z500	461691950
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/17/2025	6/23/2025	6/26/2025	1	47400	E8Y2LNC5W00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/20/2025	6/23/2025	6/26/2025	1	47400	ECTYM9MX800	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/20/2025	6/23/2025	6/26/2025	1	47400	EDPDM5XLB00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.37	5/17/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP03	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP01	

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	5/18/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP04	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	5/18/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP04	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.57	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP02	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.57	5/18/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP04	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.84	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.56	5/18/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP03	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.02	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.40	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP02	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.45	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP01	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP02	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	5/18/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP04	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP02	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	5/17/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP03	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	5/16/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP01	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	5/17/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP02	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	5/18/2025	6/16/2025	6/27/2025	1	47400	ES37MFCPP03	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	1	47400	EGJNNT1J00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	1	47400	EVJNLOR4M00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000178975	435	109.96	6/17/2025	6/30/2025	6/30/2025	1	47400	ECADN9XRJ00	464730643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000250678	435	99.29	6/13/2025	6/30/2025	6/30/2025	1	47400	E2Y2MCQ1000	651255384
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000196957	435	81.11	6/13/2025	6/30/2025	6/30/2025	3	47400	E7ADMDNBC00	320167022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000213679	435	54.60	5/23/2025	6/30/2025	6/30/2025	1	47400	EPADN935100	263677868
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193508	435	57.23	6/17/2025	6/30/2025	6/30/2025	1	47400	E7JNMH11V00	208439006
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258246	435	25.53	6/24/2025	6/30/2025	6/30/2025	4	47400	E7ADMJD0Z00	742965954
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	70.31	6/13/2025	6/30/2025	6/30/2025	2	47400	EJPDN8WPG00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000220856	435	70.31	5/29/2025	6/30/2025	6/30/2025	1	47400	E3JNMDMLR00	271724682
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164300	435	100.33	6/16/2025	6/30/2025	6/30/2025	1	47400	E4PDMHBVW00	991993669
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156783	435	13.38	6/20/2025	6/30/2025	6/30/2025	1	47400	E2FDMMBL101	811426455
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156783	435	182.42	6/20/2025	6/30/2025	6/30/2025	1	47400	E2FDMMBL100	811426455
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000242549	435	76.53	6/4/2025	6/30/2025	6/30/2025	2	47400	EMJNN7PKK00	20692909
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029286	435	90.21	6/19/2025	6/28/2025	6/30/2025	2	47400	E0FDMGKC500	742620408
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164756	435	(10.00)	6/24/2025	6/30/2025	6/30/2025	1	41039	EBFDPC5Z100	629563360
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164756	435	79.39	6/24/2025	6/30/2025	6/30/2025	1	41039	EBFDPC5Z100	629563360
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	48.92	6/14/2025	6/30/2025	6/30/2025	1	47400	EXADMB4ZK00	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17159269	435	40.92	6/18/2025	6/28/2025	6/30/2025	2	47400	ESJNMFPRR00	742802634
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162283	435	100.00	6/25/2025	6/30/2025	6/30/2025	2	47400	ESADMKH2V00	814485668
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	110.12	6/19/2025	6/30/2025	6/30/2025	2	47400	ECADPD9KJ00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/11/2025	6/23/2025	6/26/2025	1	47400	EWY2LYR6K00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/7/2025	6/23/2025	6/26/2025	1	47400	EPPDNP87S00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/4/2025	6/23/2025	6/26/2025	1	47400	E3ADLT5PRO0	

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165775	435	115.01	5/28/2025	6/30/2025	6/30/2025	1	47400	EXTYMB4LT00	461115446
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	7.52	6/10/2025	6/30/2025	6/30/2025	2	47400	EX37MJV1H00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/24/2025	6/23/2025	6/26/2025	3	47400	EQJNNFLR900	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/9/2025	6/23/2025	6/26/2025	3	47400	ESPDLTVDW00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/24/2025	6/23/2025	6/26/2025	3	47400	EVTYLLX600	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199084	435	65.74	6/19/2025	6/30/2025	6/30/2025	1	47400	EM37PB2M400	742574229
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198031	435	112.33	5/28/2025	6/30/2025	6/30/2025	1	47400	EKTYN79Y900	742515841
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	76.74	6/17/2025	6/30/2025	6/30/2025	1	47400	EPADN9X7V00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	316.65	6/17/2025	6/30/2025	6/30/2025	1	47400	EPADPBKXV00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000174201	435	203.07	6/12/2025	6/30/2025	6/30/2025	2	47400	EM37N59V600	824472878
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176394	435	133.41	6/6/2025	6/30/2025	6/30/2025	1	47400	E0PDMBZ2P00	463969440
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	42.71	6/13/2025	6/26/2025	6/26/2025	1	47400	EVJNMK8TD00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	50.47	6/13/2025	6/26/2025	6/26/2025	1	47400	EVJNMK8TD01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	34.77	6/19/2025	6/30/2025	6/30/2025	1	47400	E2Y2MH68Y02	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	58.24	6/19/2025	6/30/2025	6/30/2025	1	47400	E2Y2MH68Y00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	61.38	6/19/2025	6/30/2025	6/30/2025	1	47400	E2Y2MH68Y01	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/16/2025	6/23/2025	6/26/2025	1	47400	EBFDNGMF800	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	1	47400	EK37ND19Z00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000195577	435	70.31	6/13/2025	6/30/2025	6/30/2025	1	47400	E2PDMCRLB00	741721807
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000225943	435	18.34	6/17/2025	6/30/2025	6/30/2025	1	47400	E7JNMHNZM00	273934843
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258021	435	155.24	6/3/2025	6/30/2025	6/30/2025	1	47400	EK37N3V6L00	742916445
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175445	435	4.37	6/3/2025	6/30/2025	6/30/2025	1	47400	ETTYMJN9800	824944510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199649	435	110.92	6/19/2025	6/30/2025	6/30/2025	1	47400	EYFDMJR8500	742638040
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	51.25	6/18/2025	6/26/2025	6/26/2025	1	47400	E7TYMMHQX01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	110.17	6/18/2025	6/26/2025	6/26/2025	1	47400	E7TYMMHQX00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000002858	435	20.92	6/16/2025	6/28/2025	6/30/2025	1	47400	ETTYML1MV00	270035984
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	1	47400	E337LSVF700	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	1	47400	EHFDPBDFG00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	105.62	4/1/2025	6/30/2025	6/30/2025	2	47400	ELY2PBHYH700	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176428	435	115.01	6/12/2025	6/30/2025	6/30/2025	1	47400	EKTYPF13G00	463981689
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/5/2025	6/23/2025	6/26/2025	1	47400	EC37NQ0MM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/25/2025	6/23/2025	6/26/2025	1	47400	ESFDLP76600	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000212794	435	70.92	6/11/2025	6/30/2025	6/30/2025	1	47400	EJADN707H00	854128731
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000213679	435	500.00	5/31/2025	6/30/2025	6/30/2025	1	47400	EJFDPFON00	263677868
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/31/2025	6/23/2025	6/26/2025	2	47400	E904LPGF400	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	29.44	5/5/2025	6/30/2025	6/30/2025	1	47400	ER59PBB6Y00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	54.86	5/5/2025	6/30/2025	6/30/2025	1	47400	ER59PBB6Y01	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	15.40	6/3/2025	6/30/2025	6/30/2025	1	47400	EXJNMDF2N00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/22/2025	6/23/2025	6/26/2025	1	47400	EJPDNL19500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176428	435	158.13	6/12/2025	6/30/2025	6/30/2025	1	47400	ELY2PFWMH00	463981689
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/12/2025	6/30/2025	6/30/2025	1	47400	ECTYPBP1100	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/12/2025	6/23/2025	6/26/2025	2	47400	EBPDM9YZ200	

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	2/9/2025	6/23/2025	6/26/2025	1	47400	ETJNKLVBDD00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000212794	435	16.44	6/10/2025	6/30/2025	6/30/2025	1	47400	E0Y2MC3W600	854128731
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000212794	435	116.48	5/16/2025	6/30/2025	6/30/2025	1	47400	EZTYMC17500	854128731
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/12/2025	6/23/2025	6/26/2025	1	47400	E0FDLYVST00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	166.57	6/6/2025	6/30/2025	6/30/2025	1	47400	EVADMDN1W00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/31/2025	6/23/2025	6/26/2025	1	47400	E1JNL195F00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	37.96	6/19/2025	6/30/2025	6/30/2025	1	47400	EZJNMG4M600	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	71.90	6/19/2025	6/30/2025	6/30/2025	1	47400	EMTYPBBMW00	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	6/23/2025	6/26/2025	1	47400	E6FDL3QL600	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	E2FDLT2C500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	ESY2LYGJ400	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219197	435	50.31	6/18/2025	6/30/2025	6/30/2025	1	47400	E2Y2MGB6700	271065453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	74.17	5/5/2025	6/30/2025	6/30/2025	1	47400	ECJNN80Y200	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	32.28	6/12/2025	6/26/2025	6/26/2025	1	47400	ECTYN9FYF00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221612	435	102.43	6/9/2025	6/30/2025	6/30/2025	1	47400	EV37MHDXZ00	272008627
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000179240	435	47.14	6/10/2025	6/30/2025	6/30/2025	1	47400	EPADN73LF00	464878891
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	71.81	6/2/2025	6/30/2025	6/30/2025	1	47400	EPADN9X6K00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	5/28/2025	6/30/2025	6/30/2025	1	41039	EMJNPBWT500	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/18/2025	6/30/2025	6/30/2025	1	41039	EMADPCTMB00	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/16/2025	6/30/2025	6/30/2025	1	41039	EMADPCTMB00	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/11/2025	6/30/2025	6/30/2025	1	41039	EMADPCTMB00	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/9/2025	6/30/2025	6/30/2025	1	41039	EMADPCTMB00	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/5/2025	6/30/2025	6/30/2025	1	41039	EMADPCTMB00	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	103.08	5/14/2025	6/30/2025	6/30/2025	1	41039	EMJNPBWT500	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/25/2025	6/30/2025	6/30/2025	1	41039	EVJNML05J00	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/23/2025	6/30/2025	6/30/2025	1	41039	ENY2N8QWH00	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162875	435	79.39	6/3/2025	6/30/2025	6/30/2025	1	41039	EMJNPBWT500	832127799
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000173333	435	79.39	6/26/2025	6/30/2025	6/30/2025	4	41039	ELY2PD8D700	824130264
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201559	435	40.92	6/19/2025	6/30/2025	6/30/2025	4	47400	EYFDMFSJP00	611539254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201559	435	59.27	6/19/2025	6/30/2025	6/30/2025	3	47400	EYFDMFSHX00	611539254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000004357	435	165.83	6/9/2025	6/28/2025	6/30/2025	2	47400	E8Y2MDS0G00	271656701
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201559	435	20.00	6/12/2025	6/30/2025	6/30/2025	2	47400	E904L457F01	611539254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201559	435	385.88	6/12/2025	6/30/2025	6/30/2025	2	47400	E904L457F00	611539254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	6/23/2025	6/26/2025	1	47400	EMADNYVQ000	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	3	47400	ESPDLW37400	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/16/2025	6/30/2025	6/30/2025	3	47400	EFADN8W1G00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/2/2025	6/23/2025	6/26/2025	3	47400	EPADN66M00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000180357	435	68.59	6/16/2025	6/30/2025	6/30/2025	1	47400	E7TYMMXJT00	465292740
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000014402	435	98.96	6/16/2025	6/28/2025	6/30/2025	1	47400	EX37MH5FC00	465292740
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	35.32	6/16/2025	6/30/2025	6/30/2025	2	47400	EFPDPGMMB01	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	51.54	6/16/2025	6/30/2025	6/30/2025	2	47400	EFPDPGMMB00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/9/2025	6/23/2025	6/26/2025	3	47400	EHPDM9HTG00	

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000248353	435	135.97	6/25/2025	6/30/2025	6/30/2025	3	47400	EHY2PDV3800	752616977
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/10/2025	6/23/2025	6/26/2025	1	47400	EGJNNPZ5200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/4/2025	6/23/2025	6/26/2025	1	47400	E6Y2LX15T00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	EDFDNLSJF00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	E6Y2LOJ9K00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/11/2025	6/23/2025	6/26/2025	3	47400	EQJNNMSN100	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/20/2025	6/23/2025	6/26/2025	1	47400	E8PDLC9R000	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	1	47400	EDY2MT58Q00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/20/2025	6/23/2025	6/26/2025	1	47400	ERW0M8JRV00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/8/2025	6/23/2025	6/26/2025	1	47400	E9JDK3N3S00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/18/2025	6/23/2025	6/26/2025	1	47400	EA37M449Z00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/18/2025	6/23/2025	6/26/2025	1	47400	EJY2M6KHV00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/31/2025	6/23/2025	6/26/2025	1	47400	E9ADLPN8200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158340	435	140.70	6/10/2025	6/30/2025	6/30/2025	1	47400	E9RWLV59D00	452815598
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000254660	435	116.21	6/14/2025	6/30/2025	6/30/2025	2	47400	ECADN7TB900	201855825
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219119	435	55.10	5/23/2025	6/30/2025	6/30/2025	1	47400	ETADMJHD200	271016242
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	32.33	2/4/2025	6/26/2025	6/26/2025	1	47400	ELPDN5M5T00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/17/2025	6/23/2025	6/26/2025	1	47400	EPPDND90L00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197222	435	40.92	5/19/2025	6/30/2025	6/30/2025	1	47400	ET37MKCY100	841777691
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201559	435	56.46	6/9/2025	6/30/2025	6/30/2025	3	47400	E9ADL5FLH00	611539254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	36.94	6/13/2025	6/30/2025	6/30/2025	2	47400	ECJNPC4BL00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000178492	435	37.23	6/18/2025	6/30/2025	6/30/2025	2	47400	EAJNN9M8X00	831005828
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	40.92	6/16/2025	6/30/2025	6/30/2025	2	47400	EDFDN76K400	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825178000017229	435	(255.81)	2/9/2025	6/27/2025	6/27/2025	1	47400	ETJNKLVB0D1	461415202
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825178000017229	435	671.88	2/9/2025	6/27/2025	6/27/2025	1	47400	ETJNKLVB0D1	461415202
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	93.25	5/23/2025	6/30/2025	6/30/2025	1	47400	EHFDN7PWW00	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197570	435	88.01	6/13/2025	6/30/2025	6/30/2025	2	47400	EX37MB45F00	742247256
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	390.38	6/17/2025	6/30/2025	6/30/2025	1	47400	E337MMHGV00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	552.28	6/16/2025	6/30/2025	6/30/2025	1	47400	EHFDP28P00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	12.33	6/13/2025	6/30/2025	6/30/2025	1	47400	EATYN916600	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/19/2025	6/30/2025	6/30/2025	1	47400	E1JNMMK0M00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	639.60	6/19/2025	6/30/2025	6/30/2025	1	47400	EVADMHXM000	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176428	435	221.46	5/21/2025	6/30/2025	6/30/2025	1	47400	EFADN76BP00	463981689
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	32.34	6/20/2025	6/30/2025	6/30/2025	1	47400	EQADPDF9100	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000161789	435	72.71	6/19/2025	6/30/2025	6/30/2025	1	47400	E2FDMJ43Q00	814337089
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198218	435	294.70	6/1/2025	6/30/2025	6/30/2025	1	47400	EV37MMYRM00	742501542
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/18/2025	6/30/2025	6/30/2025	1	47400	EVADM5F200	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258442	435	19.16	5/27/2025	6/30/2025	6/30/2025	1	47400	E2Y2MC8CS01	743018808
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000031792	435	49.67	5/27/2025	6/28/2025	6/30/2025	1	47400	E2Y2MC8CS00	743018808
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258214	435	98.58	6/9/2025	6/30/2025	6/30/2025	1	47400	E2PDMB1CQ00	742958584
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/23/2025	6/30/2025	6/30/2025	3	47400	EY2MKMWX00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	400.37	6/17/2025	6/30/2025	6/30/2025	1	47400	EK37N8TL000	742802643

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258706	435	7,790.00	6/13/2025	6/30/2025	6/30/2025	3	47400	EHPDN687M00	746002164
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000186358	435	100.31	6/10/2025	6/30/2025	6/30/2025	3	47400	EM37N7FKP00	834284327
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000207223	435	7.43	6/20/2025	6/30/2025	6/30/2025	1	47400	E2FDMLWQK00	203099334
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000180363	435	50.20	6/12/2025	6/30/2025	6/30/2025	1	47400	E9JDL07BX00	465292740
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000180363	435	112.15	6/12/2025	6/30/2025	6/30/2025	1	47400	E737MCLPL00	465292740
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162467	435	30.28	6/25/2025	6/30/2025	6/30/2025	3	47400	E9JDL7M0F00	461936265
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156793	435	(67.01)	5/28/2025	6/30/2025	6/30/2025	4	47400	E8PDL4X4B00	811432054
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156793	435	74.14	5/28/2025	6/30/2025	6/30/2025	4	47400	E8PDL4X4B00	811432054
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197222	435	40.92	5/20/2025	6/30/2025	6/30/2025	1	47400	E8Y2MLDK200	841777691
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246487	435	156.00	6/22/2025	6/30/2025	6/30/2025	4	47400	EA37PBHSZ00	371829497
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	23.11	6/3/2025	6/30/2025	6/30/2025	2	47400	EQ37N5J6500	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	71.81	6/3/2025	6/30/2025	6/30/2025	2	47400	ENY2N5LVD00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	22.99	6/3/2025	6/30/2025	6/30/2025	2	47400	EYPMMDNVZ00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	26.72	6/18/2025	6/30/2025	6/30/2025	1	47400	EC37N6YMK01	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	117.22	6/18/2025	6/30/2025	6/30/2025	1	47400	EC37N6YMK00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176428	435	113.29	5/22/2025	6/30/2025	6/30/2025	1	47400	ESPDMD91W00	463981689
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	967.63	6/24/2025	6/30/2025	6/30/2025	1	47400	EHY2PD6GP00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176428	435	12.31	5/27/2025	6/30/2025	6/30/2025	1	47400	E1JNMHFZ400	463981689
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000159158	435	225.36	6/11/2025	6/30/2025	6/30/2025	3	47400	E8PDN4C6Q00	812921636
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246583	435	75.00	6/18/2025	6/30/2025	6/30/2025	1	47400	EJFDPBTPB00	752131429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246583	435	15.00	6/18/2025	6/30/2025	6/30/2025	1	47400	EJPDPBHKJ00	752131429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	51.25	6/12/2025	6/26/2025	6/26/2025	1	47400	EMJNN9DDB01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	110.17	6/12/2025	6/26/2025	6/26/2025	1	47400	EMJNN9DDB00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000009179	435	31.10	6/24/2025	6/28/2025	6/30/2025	1	47400	E904L9KQS00	450574896
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000196702	435	(185.62)	2/19/2025	6/30/2025	6/30/2025	3	47400	ECJNL6GHKY00	320014517
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	(5.00)	6/3/2025	6/30/2025	6/30/2025	1	47400	ECJNN9Q8X00	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	126.40	6/3/2025	6/30/2025	6/30/2025	1	47400	ECJNN9Q8X00	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	93.25	5/27/2025	6/30/2025	6/30/2025	1	47400	ERNSN5R6J00	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000234030	435	49.38	3/27/2025	6/26/2025	6/26/2025	1	47400	EHFDMRXCFC01	201675559
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162467	435	25.50	6/24/2025	6/30/2025	6/30/2025	1	47400	E4Y2MJHBZ01	461936265
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162467	435	205.38	6/24/2025	6/30/2025	6/30/2025	1	47400	E4Y2MJHBZ00	461936265
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	74.12	6/24/2025	6/30/2025	6/30/2025	1	47400	E7TYMNFY00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208487	435	60.36	6/5/2025	6/30/2025	6/30/2025	3	47400	ERWON3WMS00	262150760
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000213679	435	92.63	5/27/2025	6/30/2025	6/30/2025	1	47400	EJY2PDNZN00	263677868
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158340	435	140.70	6/16/2025	6/30/2025	6/30/2025	1	47400	EPY2PFBSD00	452815598
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	24.52	6/2/2025	6/30/2025	6/30/2025	1	47400	EXJNMDNWZ00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	55.10	6/17/2025	6/30/2025	6/30/2025	3	47400	EBY2N9XRZ00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	61.57	6/12/2025	6/30/2025	6/30/2025	3	47400	ECTYN7MF901	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	115.32	6/12/2025	6/30/2025	6/30/2025	3	47400	ECTYN7MF900	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000214854	435	82.86	6/12/2025	6/30/2025	6/30/2025	4	47400	EVTYMHJQD00	264058475
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000005060	435	111.34	6/18/2025	6/28/2025	6/30/2025	4	47400	E2FDM7ZQ00	262150760
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158051	435	19.49	5/8/2025	6/30/2025	6/30/2025	1	47400	EYY2MDGKR00	863024305

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000216748	435	100.31	6/10/2025	6/30/2025	6/30/2025	1	47400	ECTYN99TN00	270029664
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158051	435	300.44	5/13/2025	6/30/2025	6/30/2025	1	47400	EZ37MDGHZ01	863024305
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158051	435	585.53	5/8/2025	6/30/2025	6/30/2025	1	47400	EZ37MDGHZ00	863024305
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	7.26	6/13/2025	6/26/2025	6/26/2025	1	47400	E737MGW4300	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158148	435	70.31	6/9/2025	6/30/2025	6/30/2025	1	47400	EPADN64VT00	452752948
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000213679	435	30.68	5/27/2025	6/30/2025	6/30/2025	1	47400	E7JNMR0R00	263677868
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208029	435	267.83	4/26/2025	6/30/2025	6/30/2025	3	47400	EZJNMBZLX00	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	32.73	6/20/2025	6/30/2025	6/30/2025	1	47400	EXJNMF01N01	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	113.38	6/20/2025	6/30/2025	6/30/2025	1	47400	EXJNMF01N00	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	18.84	6/20/2025	6/30/2025	6/30/2025	1	47400	EWFDMMNG0P1	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	83.13	6/20/2025	6/30/2025	6/30/2025	1	47400	EWFDMMNG0P00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000179240	435	123.95	5/9/2025	6/30/2025	6/30/2025	1	47400	E7TYMG49T00	464878891
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258007	435	91.19	6/11/2025	6/30/2025	6/30/2025	1	47400	ESADMDMD700	742913741
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/23/2025	6/23/2025	6/26/2025	1	47400	EXADLI99500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208029	435	380.52	4/28/2025	6/30/2025	6/30/2025	1	47400	EBPDN5JVP00	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17157239	435	30.00	6/25/2025	6/27/2025	6/27/2025	1	47400	ETADMP3GV00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/28/2025	6/23/2025	6/26/2025	1	47400	ENPDNJPTW00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/3/2025	6/23/2025	6/26/2025	1	47400	ER59MX6RH00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000250678	435	109.91	6/12/2025	6/30/2025	6/30/2025	1	47400	EXJNMB1J500	651255384
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000000336	435	50.00	6/26/2025	6/28/2025	6/30/2025	1	47400	E8Y2MKW6K00	261455666
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000157580	435	109.96	5/22/2025	6/30/2025	6/30/2025	1	47400	EATYN7T1N00	811800275
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164175	435	32.32	6/11/2025	6/30/2025	6/30/2025	5	47400	EY2MJW5F00	922803447
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197724	435	228.80	6/10/2025	6/30/2025	6/30/2025	1	47400	EPADN7Z7Q00	742430621
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,302.06	6/18/2025	6/30/2025	6/30/2025	1	47400	ERFDPDLV600	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	1	47400	EM37NG51G00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	1	47400	EMADNKPQN00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	90.37	5/30/2025	6/30/2025	6/30/2025	1	47400	EBY2N8LM600	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198031	435	(128.72)	1/11/2025	6/30/2025	6/30/2025	3	47400	ETJNIPRZV00	742515841
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000178492	435	390.68	6/13/2025	6/30/2025	6/30/2025	1	47400	E3JNMF0ZT00	831005828
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	E2Y2LQ6QK00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	EWY2LV3LS00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/20/2025	6/30/2025	6/30/2025	1	47400	EYPMKMY300	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	223.52	6/6/2025	6/30/2025	6/30/2025	1	47400	EVADMDN1400	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	154.02	6/20/2025	6/28/2025	6/30/2025	1	47400	EQADPGLK500	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000238929	435	69.45	6/23/2025	6/30/2025	6/30/2025	4	47400	EFFDPC5H00	760273984
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	26.84	3/17/2025	6/26/2025	6/26/2025	1	47400	EAADN7TT601	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	90.70	3/17/2025	6/26/2025	6/26/2025	1	47400	EAADN7TT603	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	90.92	3/17/2025	6/26/2025	6/26/2025	1	47400	EAADN7TT600	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	106.09	3/17/2025	6/26/2025	6/26/2025	1	47400	EAADN7TT602	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801451	435	81.23	6/5/2025	6/30/2025	6/30/2025	1	47400	ENPDN8Q4900	300079068
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000157950	435	2,365.93	6/19/2025	6/30/2025	6/30/2025	2	47400	EWFDMKV7300	452662980
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000226328	435	74.45	6/15/2025	6/30/2025	6/30/2025	2	47400	EVJNMMHMGQ00	274474863

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000179240	435	75.92	6/4/2025	6/30/2025	6/30/2025	1	47400	ENFDN50RG00	464878891
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000184128	435	14.04	6/11/2025	6/30/2025	6/30/2025	2	47400	ENY2N4P7Q00	562546021
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	70.31	6/17/2025	6/30/2025	6/30/2025	1	47400	EMTYN881V00	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	106.53	6/5/2025	6/30/2025	6/30/2025	1	47400	EAADN4KL800	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	26.64	1/23/2025	6/30/2025	6/30/2025	2	47400	EATYPD81G00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162283	435	100.00	6/23/2025	6/30/2025	6/30/2025	1	47400	E7JNMM7GB00	814485668
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193842	435	30.28	6/20/2025	6/30/2025	6/30/2025	1	47400	EMTYPFBB00	881385399
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	8.91	6/23/2025	6/30/2025	6/30/2025	1	47400	EBFDPD1SC00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165011	435	30.28	6/23/2025	6/30/2025	6/30/2025	1	47400	EKTYPF1HC00	460741987
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258159	435	110.87	6/17/2025	6/30/2025	6/30/2025	1	47400	ERWON6TXD00	742947084
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	17.97	6/18/2025	6/30/2025	6/30/2025	1	47400	EFFDPC58702	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	93.89	6/18/2025	6/30/2025	6/30/2025	1	47400	EFFDPC58700	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	118.95	6/18/2025	6/30/2025	6/30/2025	1	47400	EFFDPC58701	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/22/2025	6/23/2025	6/26/2025	1	47400	ESADLQCV200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/16/2025	6/23/2025	6/26/2025	3	47400	EBY2NGM6G00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158802	435	21.16	6/7/2025	6/30/2025	6/30/2025	1	47400	EBY2N8LK000	812751014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	76.74	6/17/2025	6/30/2025	6/30/2025	1	47400	EPFDN998L00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/15/2025	6/23/2025	6/26/2025	2	47400	E6PDLPYFM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000154385	435	20.92	6/16/2025	6/30/2025	6/30/2025	1	47400	ETTYMLLCL00	431980247
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/20/2025	6/23/2025	6/26/2025	1	47400	ENFDNGYHD00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	5	47400	E2PDLQK7J00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	27.64	6/11/2025	6/26/2025	6/26/2025	1	47400	ERNSN7F1400	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000196702	435	(216.48)	2/21/2025	6/30/2025	6/30/2025	2	47400	ECTYL6DXD00	320014517
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/12/2025	6/23/2025	6/26/2025	1	47400	EJPDNRSF900	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	77.78	6/13/2025	6/30/2025	6/30/2025	1	47400	EBPDN5KCC00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,604.44	6/18/2025	6/30/2025	6/30/2025	1	47400	ERWON8TB700	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000195364	435	79.80	6/12/2025	6/30/2025	6/30/2025	1	47400	E8FDMJY1B00	741695861
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/14/2025	6/23/2025	6/26/2025	1	47400	EJFDNVOCM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17160064	435	50.00	6/24/2025	6/28/2025	6/30/2025	1	47400	ELFDPPFY2R00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257857	435	433.14	6/16/2025	6/30/2025	6/30/2025	1	47400	E904L6FL700	742868879
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208029	435	187.48	4/26/2025	6/30/2025	6/30/2025	1	47400	E3TYMCF2Z00	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	36.81	6/19/2025	6/30/2025	6/30/2025	3	47400	EVTYMIJ9TQ02	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	52.59	6/19/2025	6/30/2025	6/30/2025	3	47400	EVTYMIJ9TQ00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	80.51	6/19/2025	6/30/2025	6/30/2025	3	47400	EVTYMIJ9TQ01	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/24/2025	6/23/2025	6/26/2025	3	47400	EMTYNFPBH00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	17.97	6/19/2025	6/30/2025	6/30/2025	1	47400	ER59PCT9V01	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	84.30	6/19/2025	6/30/2025	6/30/2025	1	47400	ER59PCT9V00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/28/2025	6/23/2025	6/26/2025	1	47400	EYY2LT37100	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000244470	435	59.25	6/23/2025	6/30/2025	6/30/2025	1	47400	EM37PBQKV00	943424954
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17159122	435	506.48	6/6/2025	6/28/2025	6/30/2025	1	47400	EK37N7CG400	263884117
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/7/2025	6/23/2025	6/26/2025	1	47400	ER59NWDGD00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/10/2025	6/23/2025	6/26/2025	1	47400	EWPDLS5QC00	

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191934	435	30.28	6/25/2025	6/30/2025	6/30/2025	1	47400	ESPDMMJWY00	880953362
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	2	47400	E8Y2K33MC01	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000222837	435	870.45	4/3/2025	6/30/2025	6/30/2025	1	47400	EY2MGS9400	272466786
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	90.37	6/13/2025	6/30/2025	6/30/2025	1	47400	EGADN8TJD00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	19.00	6/6/2025	6/26/2025	6/26/2025	1	47400	ETJNMMJ6V01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	36.67	6/6/2025	6/26/2025	6/26/2025	1	47400	ETJNMMJ6V00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	33.82	6/9/2025	6/30/2025	6/30/2025	1	47400	EY2MDNWB00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	45.34	6/16/2025	6/30/2025	6/30/2025	1	47400	ENPDN9BTG00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,168.22	6/25/2025	6/30/2025	6/30/2025	1	47400	EYFDMKMXG00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	6/23/2025	6/26/2025	1	47400	EMJNNXYHK00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258456	435	202.12	6/12/2025	6/30/2025	6/30/2025	2	47400	EDFDN877900	743023822
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	94.37	6/18/2025	6/26/2025	6/26/2025	1	47400	EJPDPIXR900	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	69.86	6/18/2025	6/26/2025	6/26/2025	1	47400	EJPDPIXR901	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	77.89	6/18/2025	6/26/2025	6/26/2025	1	47400	EJPDPIXR902	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	8.80	6/16/2025	6/30/2025	6/30/2025	1	47400	E537MGW6H01	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	93.35	6/16/2025	6/30/2025	6/30/2025	1	47400	E537MGW6H00	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208029	435	187.48	4/27/2025	6/30/2025	6/30/2025	1	47400	E0FDMB07700	261973804
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	1	47400	E9ADLFM1B00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	40.29	6/19/2025	6/30/2025	6/30/2025	1	47400	EYPMGRJ800	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176394	435	99.95	6/6/2025	6/30/2025	6/30/2025	1	47400	EJFPCZJB00	463969440
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197185	435	40.92	6/17/2025	6/30/2025	6/30/2025	5	47400	ECADN9DDQ00	742134317
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/13/2025	6/23/2025	6/26/2025	1	47400	EPADNDVSK00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000018695	435	55.26	6/13/2025	6/28/2025	6/30/2025	1	47400	E6FDMK5R500	841777691
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193508	435	286.00	5/27/2025	6/30/2025	6/30/2025	1	47400	ECJNPF1B00	208439006
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000187606	435	29.33	5/31/2025	6/30/2025	6/30/2025	1	47400	ENFDN55QK00	331175818
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	199.66	5/29/2025	6/30/2025	6/30/2025	1	47400	ET37MB7Z600	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/27/2025	6/23/2025	6/26/2025	1	47400	EHY2NN45G00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/5/2025	6/23/2025	6/26/2025	1	47400	EJFDNWL5R00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	47400	EBPDNR56500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000251243	435	50.31	6/11/2025	6/30/2025	6/30/2025	1	47400	E6FDMFWMB00	710905290
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/7/2025	6/23/2025	6/26/2025	1	47400	E0PDLDS7S00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165775	435	30.19	2/24/2025	6/30/2025	6/30/2025	1	47400	EGADN905900	461115446
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	47400	EKTYNXWYV00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/14/2025	6/23/2025	6/26/2025	1	47400	E137LRG6500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/29/2025	6/23/2025	6/26/2025	1	47400	E3JNLWPIJ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	74.68	6/2/2025	6/30/2025	6/30/2025	1	47400	E1ADMJMMZ00	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	14.99	6/24/2025	6/30/2025	6/30/2025	1	47400	E5ADMJXVL00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	77.96	6/19/2025	6/30/2025	6/30/2025	1	47400	E7ADMJ7SP00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208487	435	40.00	5/5/2025	6/30/2025	6/30/2025	2	47400	E7JNLTXBV01	262150760
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208487	435	92.70	4/8/2025	6/30/2025	6/30/2025	2	47400	EWPK9PPJ01	262150760
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258246	435	25.53	6/25/2025	6/30/2025	6/30/2025	3	47400	E7JNMMJPD00	742965954
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165775	435	137.68	6/5/2025	6/30/2025	6/30/2025	1	47400	ELFDN80LJ00	461115446

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	163.72	6/5/2025	6/30/2025	6/30/2025	1	47400	EYPDMKMWL00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197222	435	43.32	5/22/2025	6/30/2025	6/30/2025	1	47400	E5JNMMKDS200	841777691
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197570	435	85.40	6/16/2025	6/30/2025	6/30/2025	1	47400	E4Y2MCLW000	742247256
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000233172	435	40.92	5/27/2025	6/30/2025	6/30/2025	1	47400	EK37N3XM300	223875437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	26.64	1/2/2025	6/30/2025	6/30/2025	1	47400	EBY2PB3KF00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208551	435	45.92	6/24/2025	6/30/2025	6/30/2025	1	47400	EC37N85BD00	203059260
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832517900800034	435	20.92	6/19/2025	6/28/2025	6/30/2025	1	47400	E5JNMF3L00	475132030
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	40.92	6/13/2025	6/30/2025	6/30/2025	2	47400	EA37N59ZH00	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	27.38	6/20/2025	6/30/2025	6/30/2025	1	47400	E6Y2MMSHP02	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	44.01	6/20/2025	6/30/2025	6/30/2025	1	47400	E6Y2MMSHP01	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257820	435	45.40	6/16/2025	6/30/2025	6/30/2025	1	47400	E9ADL6M5Z00	742857700
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	69.46	6/20/2025	6/30/2025	6/30/2025	1	47400	E6Y2MMSHP00	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	32.45	6/2/2025	6/26/2025	6/26/2025	1	47400	EDFDPBHMV00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258456	435	243.75	6/6/2025	6/30/2025	6/30/2025	1	47400	E0PDMB78D00	743023822
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000161380	435	40.92	6/19/2025	6/30/2025	6/30/2025	3	47400	EWFDMJ9KD00	454498900
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	82517900032036	435	866.42	2/22/2025	6/28/2025	6/30/2025	1	47400	E8FDMJYYD00	752707125
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/20/2025	6/30/2025	6/30/2025	1	47400	EK37N9GKS00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	316.65	6/20/2025	6/30/2025	6/30/2025	1	47400	EQADPFWPN00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	123.27	6/4/2025	6/30/2025	6/30/2025	1	47400	ETADMK8VH00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	11,698.22	6/4/2025	6/30/2025	6/30/2025	1	47400	ENFDN1Q9F00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198031	435	40.92	6/3/2025	6/30/2025	6/30/2025	1	47400	EDFDN835100	742515841
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	12.58	5/31/2025	6/30/2025	6/30/2025	1	47400	EWFDMH8Y100	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	28.70	5/31/2025	6/30/2025	6/30/2025	1	47400	EWFDMH8Y101	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	51.54	5/30/2025	6/30/2025	6/30/2025	1	47400	EWFDMH8Y100	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000235025	435	590.00	5/30/2025	6/30/2025	6/30/2025	1	47400	EG37N4MVM00	392071295
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000173333	435	79.39	6/26/2025	6/30/2025	6/30/2025	4	41039	ESFDMN04L00	824130264
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158802	435	12.75	6/2/2025	6/30/2025	6/30/2025	1	47400	E1JNMH4FG02	812751014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158802	435	46.12	6/2/2025	6/30/2025	6/30/2025	1	47400	E1JNMH4FG01	812751014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158802	435	48.16	6/2/2025	6/30/2025	6/30/2025	1	47400	E1JNMH4FG00	812751014
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	29.81	6/16/2025	6/30/2025	6/30/2025	1	47400	ELPDN6YC900	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258057	435	55.23	6/16/2025	6/30/2025	6/30/2025	1	47400	EYY2MDS5VW01	742925774
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258057	435	129.71	6/16/2025	6/30/2025	6/30/2025	1	47400	EYY2MDS5VW00	742925774
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	4,707.50	6/18/2025	6/30/2025	6/30/2025	1	47400	EGADPBNQW00	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	162.46	6/13/2025	6/30/2025	6/30/2025	1	47400	EVTYMGDH800	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	18.84	6/19/2025	6/30/2025	6/30/2025	1	47400	E7ADMFW400	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	9.50	2/25/2025	6/26/2025	6/26/2025	3	47400	E2PDMHQZS00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000184199	435	1,595.07	5/2/2025	6/30/2025	6/30/2025	2	47400	ESPDMMKCVJ00	562584922
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257772	435	29.91	6/11/2025	6/30/2025	6/30/2025	1	47400	EZADMB4W300	742844650
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164850	435	75.60	6/11/2025	6/30/2025	6/30/2025	1	47400	E8PDMB6ND00	742967281
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	33.51	6/11/2025	6/30/2025	6/30/2025	1	47400	E5TYMBH0201	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193015	435	68.05	6/18/2025	6/30/2025	6/30/2025	1	47400	EM37N75YH00	208133309
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165383	435	129.87	6/19/2025	6/30/2025	6/30/2025	1	47400	EBFDPCM1G00	821406122

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258290	435	82.70	6/16/2025	6/30/2025	6/30/2025	5	47400	EPADN74W500	742978480
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000239832	435	129.57	5/2/2025	6/30/2025	6/30/2025	5	47400	EZJNMFQNM00	202200336
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258290	435	129.87	6/13/2025	6/30/2025	6/30/2025	5	47400	ECTYPRMCO0	742978480
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	307.42	6/24/2025	6/30/2025	6/30/2025	1	47400	E0FDMJ84F00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	26.64	1/20/2025	6/30/2025	6/30/2025	1	47400	EXJNMJDFW00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164109	435	55.26	6/13/2025	6/30/2025	6/30/2025	3	47400	ER59PDQ8000	921461581
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	26.64	1/25/2025	6/30/2025	6/30/2025	1	47400	EBFDPD75V00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000254427	435	50.31	6/16/2025	6/30/2025	6/30/2025	1	47400	E0Y2MCNQ600	201675559
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000170418	435	266.36	5/19/2025	6/30/2025	6/30/2025	1	47400	EX37MD2M600	823255386
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162283	435	100.00	6/24/2025	6/30/2025	6/30/2025	3	47400	ELFDPF4C500	814485668
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17163965	435	25.53	6/26/2025	6/30/2025	6/30/2025	4	47400	EGJNPFTGR00	272092587
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17163965	435	25.53	6/24/2025	6/30/2025	6/30/2025	4	47400	EGJNPFTGR00	272092587
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246487	435	156.00	6/12/2025	6/30/2025	6/30/2025	1	47400	E4PDMGD9500	371829497
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208521	435	6.22	6/16/2025	6/30/2025	6/30/2025	2	47400	E1ADMJRZ801	900235850
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208521	435	136.33	6/16/2025	6/30/2025	6/30/2025	2	47400	E1ADMJRZ800	900235850
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208521	435	45.06	6/16/2025	6/30/2025	6/30/2025	3	47400	E1TYMJV7000	900235850
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208521	435	48.92	6/11/2025	6/30/2025	6/30/2025	3	47400	EVADMB7PY00	900235850
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	7.26	6/16/2025	6/26/2025	6/26/2025	3	47400	E137MHQR100	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000170132	435	187.48	4/26/2025	6/30/2025	6/30/2025	3	47400	E0Y2MB05200	823165169
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	307.42	6/21/2025	6/30/2025	6/30/2025	1	47400	EKTYPDJQN00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	71.73	6/19/2025	6/30/2025	6/30/2025	1	47400	EQTYPCTC100	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	8.37	6/9/2025	6/30/2025	6/30/2025	1	47400	E1JNMH87L02	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208487	435	54.14	6/16/2025	6/30/2025	6/30/2025	2	47400	E1JNMMR9L00	262150760
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000250678	435	233.58	6/13/2025	6/30/2025	6/30/2025	1	47400	E1ADMGV900	651255384
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	338.21	6/7/2025	6/30/2025	6/30/2025	1	47400	ENY2N67X401	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	10,268.10	6/7/2025	6/30/2025	6/30/2025	1	47400	ENY2N67X400	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/14/2025	6/23/2025	6/26/2025	2	47400	E5TYLK8GF00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/7/2025	6/23/2025	6/26/2025	2	47400	ECTYNWCQX00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/12/2025	6/23/2025	6/26/2025	2	47400	EKJNNDQL500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000195766	435	40.92	6/9/2025	6/30/2025	6/30/2025	2	47400	EYPMCRZ600	741800367
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200443	435	31.30	1/17/2025	6/30/2025	6/30/2025	1	47400	ERNSN9TWL00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/14/2025	6/23/2025	6/26/2025	1	47400	ETTYLJTG200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198125	435	20.92	6/17/2025	6/30/2025	6/30/2025	1	47400	EPADN9BFT00	742543414
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	31.14	5/6/2025	6/30/2025	6/30/2025	1	47400	ELFDN8C6L00	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	44.15	5/6/2025	6/30/2025	6/30/2025	1	47400	ELFDN8C6L01	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	4	47400	EHPDNB3TY00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	98.00	6/17/2025	6/30/2025	6/30/2025	1	47400	EA37N87CZ00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000210064	435	154.48	6/9/2025	6/30/2025	6/30/2025	1	47400	EFADN8NMJ00	203935738
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000013697	435	245.68	5/21/2025	6/28/2025	6/30/2025	1	47400	E4Y2MHB5000	463969440
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/17/2025	6/23/2025	6/26/2025	1	47400	E1JNL2X4R00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/24/2025	6/23/2025	6/26/2025	1	47400	E904K5STM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/15/2025	6/23/2025	6/26/2025	1	47400	EJFDNG81M00	

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/21/2025	6/23/2025	6/26/2025	1	47400	EQ37NHLK900	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/28/2025	6/23/2025	6/26/2025	1	47400	E3ADLYQWMO0	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000210064	435	34.54	6/4/2025	6/30/2025	6/30/2025	1	47400	E737MCTG200	203935738
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000210064	435	128.96	6/12/2025	6/30/2025	6/30/2025	1	47400	EPFDN7NCM00	203935738
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000210064	435	239.90	6/10/2025	6/30/2025	6/30/2025	1	47400	EPFDN7NCM00	203935738
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	14.08	6/20/2025	6/30/2025	6/30/2025	1	47400	E2FDMLMSF00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197724	435	47.14	6/13/2025	6/30/2025	6/30/2025	4	47400	EAJNN8C2D00	742430621
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	57.26	6/18/2025	6/30/2025	6/30/2025	1	47400	E6FDMJ8KL00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193015	435	117.82	6/18/2025	6/30/2025	6/30/2025	1	47400	EGADN96VF00	208133309
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000231771	435	709.52	6/12/2025	6/30/2025	6/30/2025	3	47400	EXADMJ47X00	990999860
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/17/2025	6/30/2025	6/30/2025	2	47400	ELPDN5DKT00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198129	435	149.09	6/13/2025	6/30/2025	6/30/2025	2	47400	E3JNMF5J700	742544783
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198129	435	7.46	6/13/2025	6/30/2025	6/30/2025	2	47400	E3JNMF5J701	742544783
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	163.62	6/19/2025	6/30/2025	6/30/2025	1	47400	E137MGC5R00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246487	435	156.00	6/19/2025	6/30/2025	6/30/2025	1	47400	EAJNPBW5V00	371829497
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175820	435	778.40	6/20/2025	6/30/2025	6/30/2025	2	41039	EA37PB3MT00	473627185
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175820	435	383.04	3/17/2025	6/30/2025	6/30/2025	2	41039	EPY2N9JMH00	473627185
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175820	435	388.60	6/16/2025	6/30/2025	6/30/2025	2	41039	EA37PB3MT00	473627185
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175820	435	388.60	6/17/2025	6/30/2025	6/30/2025	2	41039	EA37PB3MT00	473627185
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175820	435	459.38	3/21/2025	6/30/2025	6/30/2025	2	41039	E2FDMJM3Y00	473627185
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258246	435	25.53	6/21/2025	6/30/2025	6/30/2025	2	47400	ENPDN9N8L00	742965954
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208487	435	121.29	6/11/2025	6/30/2025	6/30/2025	2	47400	E3TYMCH8700	262150760
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	70.31	6/14/2025	6/30/2025	6/30/2025	1	47400	E6PDMGVN400	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029285	435	55.26	6/19/2025	6/28/2025	6/30/2025	1	47400	E737MHF2T00	742634091
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164783	435	70.37	6/19/2025	6/30/2025	6/30/2025	1	47400	EQJNN95RD00	820955288
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164783	435	10.51	6/12/2025	6/30/2025	6/30/2025	1	47400	E9ADL5QNY00	820955288
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197645	435	10.00	6/17/2025	6/30/2025	6/30/2025	1	47400	EBY2N9D6B02	742357970
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197645	435	65.85	6/17/2025	6/30/2025	6/30/2025	1	47400	EBY2N9D6B01	742357970
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197645	435	103.67	6/17/2025	6/30/2025	6/30/2025	1	47400	EBY2N9D6B00	742357970
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	307.42	6/18/2025	6/30/2025	6/30/2025	1	47400	EPY2PDZLK00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000210784	435	70.96	6/11/2025	6/30/2025	6/30/2025	4	47400	EPPDN3LNY00	204180336
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000210784	435	183.01	6/11/2025	6/30/2025	6/30/2025	3	47400	E8PDMBT8Z00	204180336
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162467	435	56.03	6/24/2025	6/30/2025	6/30/2025	1	47400	EAJNPD2TH01	461936265
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	79.26	5/20/2025	6/30/2025	6/30/2025	1	47400	ERNSN9HF600	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162467	435	118.89	6/24/2025	6/30/2025	6/30/2025	1	47400	EAJNPD2TH00	461936265
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257876	435	100.77	6/17/2025	6/30/2025	6/30/2025	5	47400	E8FDMG2BH00	742874650
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197570	435	67.78	6/16/2025	6/30/2025	6/30/2025	1	47400	ENY2N48R400	742247256
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193022	435	11.99	6/25/2025	6/30/2025	6/30/2025	1	47400	ET37MJ7ML00	232892142
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201736	435	205.28	6/25/2025	6/30/2025	6/30/2025	1	47400	E4PDMNHGN00	741655329
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156407	435	31.10	6/13/2025	6/30/2025	6/30/2025	1	47400	ETJNMJC7H00	450574896
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000031780	435	49.27	6/11/2025	6/28/2025	6/30/2025	1	47400	EGADPB15W00	742978485
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000180363	435	61.52	6/24/2025	6/30/2025	6/30/2025	1	47400	EHPDN9QB600	465292740

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258281	435	23.38	6/11/2025	6/30/2025	6/30/2025	1	47400	E1TYMJ8ZK00	742974990
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000004357	435	72.85	6/9/2025	6/28/2025	6/30/2025	1	47400	E8PDMCT2300	271656701
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000161789	435	40.92	3/20/2025	6/30/2025	6/30/2025	1	47400	ERFDN9RCV00	814337089
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000187220	435	61.84	6/19/2025	6/30/2025	6/30/2025	1	47400	E2PDMFKSL00	331032787
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	193.40	6/16/2025	6/30/2025	6/30/2025	1	47400	EBY2PB7G500	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	71.81	6/9/2025	6/30/2025	6/30/2025	1	47400	EKJNN9X0X00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000165732	435	76.85	6/9/2025	6/30/2025	6/30/2025	1	47400	E7TYMJWMH00	461105510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	166.27	5/28/2025	6/30/2025	6/30/2025	1	47400	EWPDMK2JD00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	2,662.20	6/9/2025	6/30/2025	6/30/2025	1	47400	EFADN91RY00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/17/2025	6/23/2025	6/26/2025	1	47400	EVJNL07TJ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201076	435	1,300.00	6/11/2025	6/30/2025	6/30/2025	1	47400	ESTYMBZV900	741393060
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100800101	435	8.71	6/11/2025	6/30/2025	6/30/2025	1	47400	EPFDN8JDX00	432032442
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	41.28	6/11/2025	6/30/2025	6/30/2025	1	47400	ERFDN7VD000	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	178.75	6/19/2025	6/30/2025	6/30/2025	1	47400	E4PDMJ6Z500	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176830	435	390.98	6/11/2025	6/30/2025	6/30/2025	1	47400	EAJNN81K700	872457837
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/6/2025	6/23/2025	6/26/2025	1	47400	EPFDNSV5J00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199999	435	(70.37)	5/20/2025	6/30/2025	6/30/2025	1	47400	EA37N6JD000	742711223
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199999	435	70.37	5/20/2025	6/30/2025	6/30/2025	1	47400	EA37N6JD000	742711223
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/24/2025	6/23/2025	6/26/2025	5	47400	ENY2NBPH500	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257820	435	40.92	6/12/2025	6/30/2025	6/30/2025	1	47400	E4Y2MB1JV00	742857700
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000175445	435	51.99	6/18/2025	6/30/2025	6/30/2025	1	47400	EDPDN6RCB00	824944510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156598	435	20.92	6/17/2025	6/30/2025	6/30/2025	1	47400	EZADMFGWZ00	811316592
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	37.05	6/17/2025	6/30/2025	6/30/2025	1	47400	ENPDN723Y00	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201507	435	176.12	6/17/2025	6/30/2025	6/30/2025	1	47400	EVJNMG22K00	741601453
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	117.82	6/13/2025	6/30/2025	6/30/2025	1	47400	EJFDN86S900	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000250678	435	109.91	6/12/2025	6/30/2025	6/30/2025	4	47400	EQ37N4PK600	651255384
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176363	435	57.93	6/12/2025	6/30/2025	6/30/2025	1	47400	E1JNMFZ800	463957299
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	41.74	6/13/2025	6/30/2025	6/30/2025	1	47400	E9RWL6DSY00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000223110	435	54.14	6/10/2025	6/30/2025	6/30/2025	4	47400	E1JNMI5K900	272620340
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000030724	435	2.40	6/13/2025	6/28/2025	6/30/2025	1	47400	ENY2N4HHB00	205985858
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	46.73	6/13/2025	6/26/2025	6/26/2025	1	47400	EYFDMFDGT00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/10/2025	6/23/2025	6/26/2025	1	47400	EQJNPNW1W00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199706	435	66.40	3/10/2025	6/30/2025	6/30/2025	1	47400	E2Y2MCRZ804	842769317
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199706	435	165.60	3/10/2025	6/30/2025	6/30/2025	1	47400	E2Y2MCRZ805	842769317
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199706	435	172.80	3/10/2025	6/30/2025	6/30/2025	1	47400	E2Y2MCRZ806	842769317
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000199706	435	190.40	3/10/2025	6/30/2025	6/30/2025	1	47400	E2Y2MCRZ802	842769317
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000198218	435	427.70	5/2/2025	6/30/2025	6/30/2025	1	47400	E737MJ2C900	742501542
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/2/2025	6/23/2025	6/26/2025	1	47400	EQTYNML0900	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/7/2025	6/23/2025	6/26/2025	1	47400	E0Y2LSX8X00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000195978	435	35.26	6/20/2025	6/30/2025	6/30/2025	2	47400	ESADMGMV000	741932437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201076	435	665.00	5/24/2025	6/30/2025	6/30/2025	1	47400	E6FDMD36300	741393060
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/29/2025	6/23/2025	6/26/2025	1	47400	EAJNNLPLC00	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-26-2025 THRU 6-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000195364	435	153.83	6/11/2025	6/30/2025	6/30/2025	1	47400	ESADMCOCK00	741695861
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/13/2025	6/23/2025	6/26/2025	1	47400	EM37NQ4Y000	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/24/2025	6/23/2025	6/26/2025	1	47400	EVADL2BVD00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,023.08	6/18/2025	6/30/2025	6/30/2025	1	47400	ETJNMPHJL00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000184128	435	73.60	6/8/2025	6/30/2025	6/30/2025	5	47400	EPADN64QD00	562546021
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825178000210307	435	19.88	6/10/2025	6/27/2025	6/27/2025	3	47400	E3TYMF6XZ00	311656473
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000191155	435	18.87	6/23/2025	6/30/2025	6/30/2025	2	47400	EXTYMH53400	840611484
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	866.92	6/23/2025	6/30/2025	6/30/2025	2	47400	E1ADMNQ3D00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	71.73	6/20/2025	6/30/2025	6/30/2025	1	47400	EQTYPCF6G00	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000214948	435	61.20	5/28/2025	6/30/2025	6/30/2025	1	47400	EPY2N7CX100	264105496
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192054	435	257.79	6/26/2025	6/30/2025	6/30/2025	1	47400	ESY2MN2R000	205455398
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	71.81	5/23/2025	6/30/2025	6/30/2025	2	47400	EG37N528200	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	72.71	5/12/2025	6/30/2025	6/30/2025	1	47400	E6Y2MG5HM00	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000158051	435	12.49	5/7/2025	6/30/2025	6/30/2025	1	47400	EXJNMB1PL00	863024305
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200320	435	20.89	5/9/2025	6/30/2025	6/30/2025	1	47400	EFDPBPNR000	742734815
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000200320	435	20.89	5/10/2025	6/30/2025	6/30/2025	1	47400	ELFDPBB6X00	742734815
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257964	435	76.00	6/10/2025	6/30/2025	6/30/2025	1	47400	EVTYMFHPD00	742898592
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192283	435	164.14	6/5/2025	6/30/2025	6/30/2025	1	47400	EJPDPFWGT00	205667741
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	43.63	6/24/2025	6/30/2025	6/30/2025	1	47400	ESJNMKLL000	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162393	435	34.01	6/23/2025	6/30/2025	6/30/2025	1	47400	EZJNMIJ8800	821616264
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	74.68	6/6/2025	6/30/2025	6/30/2025	1	47400	EFPDN7W3700	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/19/2025	6/30/2025	6/30/2025	1	47400	EYPDMJ7HP00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219200	435	850.67	6/15/2025	6/30/2025	6/30/2025	1	47400	E6FDMLCDQ00	752707125
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000216748	435	70.31	6/17/2025	6/30/2025	6/30/2025	2	47400	E6Y2MJYBR00	270029664
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000204507	435	1,831.04	6/17/2025	6/30/2025	6/30/2025	3	47400	EFDPB5BK000	621656022
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000195978	435	35.26	6/19/2025	6/30/2025	6/30/2025	3	47400	E9ADL85GB00	741932437
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	45.33	5/29/2025	6/30/2025	6/30/2025	2	47400	ERNSN4J3Z00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164591	435	49.37	6/11/2025	6/30/2025	6/30/2025	1	47400	ERNSN5YSH00	460510254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164591	435	80.33	5/30/2025	6/30/2025	6/30/2025	1	47400	E9ADL4RNK00	460510254
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176332	435	1,733.92	5/28/2025	6/30/2025	6/30/2025	2	47400	EV37MHV2800	463951416
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	118.84	6/18/2025	6/30/2025	6/30/2025	2	47400	EJFDPGYZX00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	1	47400	E237MD48V00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201076	435	665.00	6/18/2025	6/30/2025	6/30/2025	1	47400	E7ADMGPJ100	741393060
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	77.94	5/31/2025	6/30/2025	6/30/2025	2	47400	E537MGW7V00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176487	435	116.53	5/31/2025	6/30/2025	6/30/2025	2	47400	E0FDMCNH200	464001696
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000030292	435	117.47	5/31/2025	6/28/2025	6/30/2025	2	47400	EPFDN8FM600	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	72.40	5/31/2025	6/30/2025	6/30/2025	2	47400	E6PDMGVQH00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	57.89	6/13/2025	6/30/2025	6/30/2025	3	41039	EDPDN3TYX00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	272.59	6/20/2025	6/30/2025	6/30/2025	1	47400	E9ADMCTF800	382084239
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000231771	435	55.26	6/12/2025	6/30/2025	6/30/2025	1	47400	EPY2PFL4H00	990999860
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/18/2025	6/30/2025	6/30/2025	1	47400	E3TYMD0Z300	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000252614	435	74.28	6/20/2025	6/30/2025	6/30/2025	1	47400	E9ADMCTF801	382084239

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258214	435	78.08	3/14/2025	6/30/2025	6/30/2025	1	47400	EFFDN8R2W00	742958584
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197468	435	(3,824.97)	6/6/2025	6/30/2025	6/30/2025	1	47400	E7JNMF9W00	742206635
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000003879	435	5.12	6/6/2025	6/28/2025	6/30/2025	1	47400	ENFDPBLWZ00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	43.66	6/3/2025	6/30/2025	6/30/2025	1	47400	EVTYMGDJJ00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000235025	435	93.97	6/6/2025	6/30/2025	6/30/2025	1	47400	EMTYN9WMT00	392071295
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197468	435	4,607.85	6/6/2025	6/30/2025	6/30/2025	1	47400	EK37N79JS00	742206635
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	159.80	5/18/2025	6/30/2025	6/30/2025	1	47400	EBY2N8HYB00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246583	435	232.50	6/12/2025	6/30/2025	6/30/2025	1	47400	E8Y2MCRPL00	752131429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	5/29/2025	6/17/2025	6/30/2025	1	47400	E8Y2MB8JM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	5/29/2025	6/17/2025	6/30/2025	1	47400	E8Y2MB8JM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	5/29/2025	6/17/2025	6/30/2025	1	47400	E8Y2MB8JM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	5/29/2025	6/17/2025	6/30/2025	1	47400	E8Y2MB8JM00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	29.33	6/3/2025	6/30/2025	6/30/2025	1	47400	EC37N4J8H00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246583	435	61.00	6/12/2025	6/30/2025	6/30/2025	1	47400	ELFDN7BHV00	752131429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193508	435	100.33	6/14/2025	6/30/2025	6/30/2025	1	47400	E6FDM93C00	208439006
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246583	435	18.00	6/16/2025	6/30/2025	6/30/2025	1	47400	ECJNN9HKZ00	752131429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000246583	435	134.00	6/16/2025	6/30/2025	6/30/2025	1	47400	EZTYMCY9Q00	752131429
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/17/2025	6/30/2025	6/30/2025	1	47400	EPADN7YMC00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	1,052.07	6/10/2025	6/28/2025	6/30/2025	1	47400	EG37N749Y00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	29.51	6/10/2025	6/30/2025	6/30/2025	1	47400	ELY2N954N00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000228183	435	40.92	6/18/2025	6/30/2025	6/30/2025	3	47400	EHPDN54GR00	920341793
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000023746	435	156.00	6/12/2025	6/28/2025	6/30/2025	1	47400	E2PDMBT4N00	371829497
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	26.64	2/12/2025	6/26/2025	6/26/2025	1	47400	E2FDMKRVR00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	73.84	6/17/2025	6/26/2025	6/26/2025	1	47400	E904L8WB200	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192567	435	43.32	6/6/2025	6/30/2025	6/30/2025	1	47400	ERW0N5CPF00	205876191
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192567	435	122.11	1/9/2025	6/30/2025	6/30/2025	1	47400	ESTYMBWV200	205876191
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000225714	435	43.32	6/12/2025	6/30/2025	6/30/2025	1	47400	EJFDN855D00	273830550
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000177000	435	40.92	5/22/2025	6/30/2025	6/30/2025	2	47400	EV37MJNV000	464192288
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257820	435	70.31	6/16/2025	6/30/2025	6/30/2025	2	47400	E4PDMH1M800	742857700
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000179564	435	139.35	6/17/2025	6/30/2025	6/30/2025	2	47400	EJY2N9PV000	831397415
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000184128	435	40.92	6/11/2025	6/30/2025	6/30/2025	2	47400	ETJNNJL8N00	562546021
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	48.00	6/19/2025	6/28/2025	6/30/2025	2	47400	E9ADL76R600	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000203617	435	70.00	6/23/2025	6/30/2025	6/30/2025	1	47400	E4Y2MHP1F00	844726370
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	76.74	6/2/2025	6/30/2025	6/30/2025	1	47400	EMJNPBC6N00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219119	435	90.37	5/16/2025	6/30/2025	6/30/2025	1	47400	EWFDMJ70H00	271016242
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	85.26	6/25/2025	6/30/2025	6/30/2025	1	47400	EYY2MKB4500	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258444	435	1,086.00	5/21/2025	6/30/2025	6/30/2025	1	47400	EWY2MH39V00	743018935
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193244	435	24,645.82	6/20/2025	6/30/2025	6/30/2025	1	47400	EFY2PD64M00	233069260
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192567	435	14.04	6/13/2025	6/30/2025	6/30/2025	1	47400	E6PDMH58300	205876191
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000212794	435	40.92	6/12/2025	6/30/2025	6/30/2025	1	47400	E0PDMC28300	854128731
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000211922	435	22.15	6/19/2025	6/30/2025	6/30/2025	1	47400	EAADN9H5K00	853802601
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221612	435	29.58	6/8/2025	6/30/2025	6/30/2025	1	47400	EGJNN7Q1N00	272008627

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6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164529	435	27.81	6/17/2025	6/30/2025	6/30/2025	1	47400	ELY2N76F100	460489026
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	98.00	6/5/2025	6/28/2025	6/30/2025	2	47400	ENFDN8GP200	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	38.34	6/18/2025	6/26/2025	6/26/2025	1	47400	EZADMHQ1000	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/20/2025	6/23/2025	6/26/2025	1	47400	EWY2L21G800	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/9/2025	6/23/2025	6/26/2025	1	47400	EZTYLSXR100	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176428	435	296.86	5/21/2025	6/30/2025	6/30/2025	1	47400	EBPDN4ZJX00	463981689
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/5/2025	6/23/2025	6/26/2025	2	47400	ETADL4Z7Y00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/13/2025	6/30/2025	6/30/2025	1	47400	EBPDN4SR400	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000166635	435	70.31	6/11/2025	6/30/2025	6/30/2025	1	47400	EWFDMJQP900	461450004
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000239179	435	58.63	6/11/2025	6/30/2025	6/30/2025	1	47400	ETADMLHXM00	760563213
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000250678	435	109.91	6/13/2025	6/30/2025	6/30/2025	1	47400	E3ADMGQTX00	651255384
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/13/2025	6/30/2025	6/30/2025	1	47400	EYFDMBYXX00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000282347	435	(2,338.55)	1/16/2025	6/26/2025	6/26/2025	2	47400	EYY2JBNRF02	922818824
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	655.00	1/16/2025	6/23/2025	6/26/2025	2	47400	EYY2JBNRF01	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000282347	435	16,047.77	1/16/2025	6/26/2025	6/26/2025	2	47400	EYY2JBNRF02	922818824
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/17/2025	6/23/2025	6/26/2025	1	47400	ESJNLD9C00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/12/2025	6/30/2025	6/30/2025	1	47400	E1TYMNT9C00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197645	435	40.92	5/19/2025	6/30/2025	6/30/2025	4	47400	E537MJX5F00	742357970
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000258021	435	72.11	6/16/2025	6/30/2025	6/30/2025	1	47400	E0PDMD4K300	742916445
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	489.96	6/18/2025	6/30/2025	6/30/2025	1	47400	EKTYPDJP400	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193244	435	4,123.35	6/17/2025	6/30/2025	6/30/2025	1	47400	EPPDN680F00	233069260
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/25/2025	6/23/2025	6/26/2025	1	47400	EKJNNNS1T00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	50.23	6/12/2025	6/26/2025	6/26/2025	1	47400	ENPDPCBP100	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	27.85	5/16/2025	6/30/2025	6/30/2025	1	47400	ENFDNSYD300	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/4/2025	6/23/2025	6/26/2025	1	47400	E2Y2LTP7H00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	48.00	6/17/2025	6/28/2025	6/30/2025	1	47400	EBY2PBVC00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	50.13	6/2/2025	6/30/2025	6/30/2025	1	47400	EVTYMG84B00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000257820	435	79.69	6/9/2025	6/30/2025	6/30/2025	1	47400	EGTYN860G00	742857700
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	84.82	6/10/2025	6/30/2025	6/30/2025	1	47400	EMTYPB5J800	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000029339	435	419.95	6/20/2025	6/28/2025	6/30/2025	1	47400	EQ37PBZBK00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197835	435	40.92	6/2/2025	6/30/2025	6/30/2025	1	47400	EATYN707C00	742485958
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156407	435	9.47	6/18/2025	6/30/2025	6/30/2025	1	47400	E8FDMJFQ00	450574896
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156407	435	32.01	6/18/2025	6/30/2025	6/30/2025	1	47400	E8FDMJFQ01	450574896
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156407	435	41.48	6/5/2025	6/30/2025	6/30/2025	1	47400	E8FDMJFQ00	450574896
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	113.05	6/13/2025	6/30/2025	6/30/2025	1	47400	EAJNN76ST00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000014125	435	19.04	6/19/2025	6/28/2025	6/30/2025	1	47400	ESFDMLC6800	464730643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193244	435	3,384.01	6/16/2025	6/30/2025	6/30/2025	1	47400	ERNSN8G0400	233069260
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	428.05	5/1/2025	6/30/2025	6/30/2025	1	47400	ETADMJVT000	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/13/2025	6/30/2025	6/30/2025	1	47400	ECJNN7KDY00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801115	435	40.92	6/4/2025	6/30/2025	6/30/2025	1	47400	EHPDN4CPW00	842204158
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832518100801115	435	98.52	5/29/2025	6/30/2025	6/30/2025	1	47400	EATYN82G900	842204158
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000226550	435	117.95	6/17/2025	6/30/2025	6/30/2025	2	47400	EBPDNSZVN00	274753909

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000197538	435	200.83	6/16/2025	6/30/2025	6/30/2025	2	47400	EFADN9ZSV00	742236469
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000225440	435	60.29	6/18/2025	6/30/2025	6/30/2025	1	47400	ENY2N88TC00	273685754
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/12/2025	6/30/2025	6/30/2025	1	47400	EJY2PDJ8Y00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000192855	435	57.94	6/3/2025	6/30/2025	6/30/2025	1	47400	EDY2N4MW500	208038092
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000236738	435	45.69	6/20/2025	6/30/2025	6/30/2025	1	47400	ET37MGB4T00	421643722
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000179195	435	93.47	6/11/2025	6/30/2025	6/30/2025	1	47400	E4Y2MGBSR00	464864592
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000008842	435	222.26	6/7/2025	6/28/2025	6/30/2025	1	47400	EWY2MD1FV00	922417967
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	90.37	6/9/2025	6/30/2025	6/30/2025	1	47400	EDY2N471R00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176496	435	47.54	6/12/2025	6/30/2025	6/30/2025	3	47400	EK37N3VXL00	825450914
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000193976	435	245.00	5/30/2025	6/30/2025	6/30/2025	2	47400	EY2MGMFQW00	208737126
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000242549	435	40.92	6/18/2025	6/30/2025	6/30/2025	4	47400	ENFDN7Q2400	20692909
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	132.82	6/20/2025	6/30/2025	6/30/2025	1	47400	EQ37N98GF00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/19/2025	6/23/2025	6/26/2025	4	47400	ELY2N1JMFZ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000284279	435	36,632.30	3/19/2025	6/26/2025	6/26/2025	4	47400	EQTYMPMVT00	233069260
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000208487	435	157.61	6/12/2025	6/30/2025	6/30/2025	5	47400	EX37MGLR600	262150760
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	EA37NCKKW00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	EBFDNLYZB00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/6/2025	6/23/2025	6/26/2025	1	47400	ELY2NNYX200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/6/2025	6/23/2025	6/26/2025	1	47400	EWPDLYJYS00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/20/2025	6/23/2025	6/26/2025	1	47400	EAJNNH6HZ00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/27/2025	6/23/2025	6/26/2025	1	47400	EY2LNPMP00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825179000011960	435	165.44	6/6/2025	6/28/2025	6/30/2025	1	47400	E1JNMGK2X00	461115446
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	36.14	6/17/2025	6/26/2025	6/26/2025	1	47400	EY2DMGXHX00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	E9RWLWDWDW00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	ERNSNKS3700	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000156793	435	139.62	6/16/2025	6/30/2025	6/30/2025	3	47400	EZADMDR0S00	811432054
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/8/2025	6/23/2025	6/26/2025	1	47400	EWFDL37G200	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	48.20	6/9/2025	6/30/2025	6/30/2025	1	47400	EFFDN7ZJT00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	48.20	6/12/2025	6/30/2025	6/30/2025	3	47400	EJADN9SV600	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	81.07	6/16/2025	6/30/2025	6/30/2025	1	47400	EHY2N8SK00	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	147.70	6/9/2025	6/30/2025	6/30/2025	1	47400	EFFDN7ZJT01	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17162913	435	147.70	6/12/2025	6/30/2025	6/30/2025	3	47400	EJADN9SV601	470874059
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	2.03	6/16/2025	6/26/2025	6/26/2025	1	47400	E9RWL5Z4K00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	34.15	6/9/2025	6/26/2025	6/26/2025	1	47400	EFADPBZPX01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	34.84	6/12/2025	6/26/2025	6/26/2025	3	47400	E0Y2MF05B00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	49.29	6/9/2025	6/26/2025	6/26/2025	1	47400	EFADPBZPX00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/16/2025	6/30/2025	6/30/2025	1	47400	EDPDN4QNV00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160545	435	83.29	6/23/2025	6/30/2025	6/30/2025	4	47400	EVJNMLDS600	863560389
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	3	47400	E6Y2L1Q6M00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	3	47400	E237LX62B00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	215.11	6/10/2025	6/30/2025	6/30/2025	1	47400	ERWON6F4000	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000160405	435	79.39	6/4/2025	6/30/2025	6/30/2025	1	47400	E737MGJB400	813535759

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	28.95	6/17/2025	6/26/2025	6/26/2025	1	47400	EJY2PDCHV01	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000242871	435	66.93	6/17/2025	6/26/2025	6/26/2025	1	47400	EJY2PDCHV00	742554159
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000208307	435	90.00	6/18/2025	6/26/2025	6/26/2025	1	41039	E8FDMJHRM00	462468224
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825177000275683	435	155.00	6/21/2025	6/26/2025	6/26/2025	1	47400	ES37MKZ0X00	475519672
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	316.65	6/19/2025	6/30/2025	6/30/2025	1	47400	ECJNPBNPV00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	82517900001774	435	27.50	5/29/2025	6/28/2025	6/30/2025	1	47400	ETADMP8R800	263677868
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000240019	435	72.71	4/22/2025	6/30/2025	6/30/2025	1	47400	ESTYMB5PR00	202373111
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	11.81	6/3/2025	6/30/2025	6/30/2025	1	47400	EOPDMDPVC01	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	16.73	6/4/2025	6/30/2025	6/30/2025	1	47400	E0Y2MDQGN01	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	17.40	6/4/2025	6/30/2025	6/30/2025	1	47400	E0Y2MDQGN02	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	17.47	6/5/2025	6/30/2025	6/30/2025	1	47400	E0Y2MDQGN02	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000219408	435	27.61	6/3/2025	6/30/2025	6/30/2025	1	47400	EOPDMDPVC00	271121048
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,293.60	6/19/2025	6/30/2025	6/30/2025	1	47400	EGADPD2KP00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000176031	435	79.39	6/25/2025	6/30/2025	6/30/2025	1	41039	EX37MH4JV00	825239834
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/17/2025	6/30/2025	6/30/2025	1	47400	EKADN6WSY00	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164768	435	125.45	5/8/2025	6/30/2025	6/30/2025	2	47400	ECADN7W9500	650578395
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000179195	435	120.61	6/11/2025	6/30/2025	6/30/2025	1	47400	EYY2MG5Q100	464864592
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000164783	435	61.16	6/19/2025	6/30/2025	6/30/2025	1	47400	EQADPBS8L00	820955288
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000190043	435	35.40	6/18/2025	6/30/2025	6/30/2025	1	47400	EJFDPFMYT00	204701276
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	98.00	6/18/2025	6/30/2025	6/30/2025	1	47400	EOPDMJ8G000	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	1,020.14	6/19/2025	6/30/2025	6/30/2025	1	47400	EDFDPBM4500	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000247581	435	40.92	6/9/2025	6/30/2025	6/30/2025	1	47400	EKJNN7NM700	752472510
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	512.38	6/19/2025	6/30/2025	6/30/2025	1	47400	EATYPFFQS00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000201158	435	48.00	6/16/2025	6/30/2025	6/30/2025	1	47400	E0Y2MGFVL00	742802643
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/20/2025	6/23/2025	6/26/2025	1	47400	EHPDNQ6Y800	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/21/2025	6/23/2025	6/26/2025	5	47400	EG37NQGXR00	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/7/2025	6/23/2025	6/26/2025	1	47400	ESY2L150000	
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000221612	435	60.47	6/16/2025	6/30/2025	6/30/2025	1	47400	EDY2N6NGY00	272008627
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164175	435	117.74	6/10/2025	6/30/2025	6/30/2025	1	47400	EZ37MJW2K00	922803447
6/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17164084	435	418.22	6/18/2025	6/30/2025	6/30/2025	1	47400	EYFDMJWDF00	920674837
6/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825181000253673	435	56.00	6/13/2025	6/30/2025	6/30/2025	1	47400	ECADN7K2500	201020949
6/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/21/2025	6/23/2025	6/26/2025	1	47400	EQADNLS800	
						HC BASIC Total				307,977.20							
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825177000242871	435	19.00	6/16/2025	6/26/2025	6/26/2025	1	47400	EZADMHQTP01	742554159
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825177000242871	435	55.82	6/16/2025	6/26/2025	6/26/2025	1	47400	EZADMHQTP00	742554159
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000199999	435	(35.10)	5/27/2025	6/30/2025	6/30/2025	1	47400	E9JDL1MRV00	742711223
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000199999	435	35.10	5/27/2025	6/30/2025	6/30/2025	1	47400	E9JDL1MRV00	742711223
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000157729	435	79.39	6/21/2025	6/30/2025	6/30/2025	1	41039	E137MJ36J00	452545170
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825177000242871	435	19.00	6/5/2025	6/26/2025	6/26/2025	1	47400	E7ADMZCL01	742554159
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825177000242871	435	78.99	6/5/2025	6/26/2025	6/26/2025	1	47400	E7ADMZCL00	742554159
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825179000029292	435	70.89	6/17/2025	6/28/2025	6/30/2025	1	47400	E137MGLTT00	742638040
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000199649	435	70.89	6/13/2025	6/30/2025	6/30/2025	1	47400	EFY2N84RC00	742638040

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000199649	435	70.89	6/12/2025	6/30/2025	6/30/2025	1	47400	E2FDMHORX00	742638040
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000199649	435	70.89	6/10/2025	6/30/2025	6/30/2025	1	47400	E904L43P900	742638040
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000193244	435	1,682.45	6/18/2025	6/30/2025	6/30/2025	1	47400	EHY2PB31Y00	233069260
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	5/2/2025	6/23/2025	6/26/2025	1	47400	EPY2NKHTG00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000247581	435	6.77	5/9/2025	6/30/2025	6/30/2025	1	47400	ELFDPBBHQ01	752472510
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000247581	435	58.79	5/9/2025	6/30/2025	6/30/2025	1	47400	ELFDPBBHQ00	752472510
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000247581	435	70.31	6/17/2025	6/30/2025	6/30/2025	1	47400	E337MKBRB00	752472510
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000169965	435	187.48	4/28/2025	6/30/2025	6/30/2025	1	47400	EJY2N77TG00	823121065
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	4/9/2025	6/23/2025	6/26/2025	1	47400	E8PDL1C3V00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	4/28/2025	6/23/2025	6/26/2025	1	47400	ELFDNJBDM00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000195577	435	20.40	6/17/2025	6/30/2025	6/30/2025	1	47400	E537MJTNR00	741721807
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000163610	435	79.39	6/17/2025	6/30/2025	6/30/2025	1	41039	ESY2MKH8500	456935201
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17164339	435	160.40	6/13/2025	6/30/2025	6/30/2025	1	47400	ESPDMMKBLJ00	993103517
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000154385	435	201.60	6/13/2025	6/30/2025	6/30/2025	1	47400	ERNSN54PT00	431980247
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000212651	435	550.00	6/13/2025	6/30/2025	6/30/2025	1	47400	PHY2KV02D00	383656538
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	4/10/2025	6/23/2025	6/26/2025	2	47400	EZADL118X00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	3/5/2025	6/23/2025	6/26/2025	1	47400	EJFDNGT9Y00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000251223	435	86.46	5/30/2025	6/30/2025	6/30/2025	1	47400	EM37N6NVR00	710894171
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	3/12/2025	6/23/2025	6/26/2025	2	47400	ELY2NDHMD00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000247581	435	8.45	6/3/2025	6/30/2025	6/30/2025	1	47400	EG37N49Y400	752472510
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000252614	435	77.50	6/19/2025	6/30/2025	6/30/2025	1	47400	EBFDPCZM801	382084239
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000252614	435	100.26	6/19/2025	6/30/2025	6/30/2025	1	47400	EBFDPCZM800	382084239
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825177000242871	435	26.64	5/27/2025	6/26/2025	6/26/2025	1	47400	ESJNMFVJ100	742554159
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17153571	435	79.39	4/7/2025	6/26/2025	6/26/2025	6	41039	EPFDNOW7S00	742770542
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	2	47400	EYFDLZ24M00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	3/30/2025	6/23/2025	6/26/2025	1	47400	E4PDLYQC600	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000201158	435	(16,990.77)	3/16/2025	6/30/2025	6/30/2025	1	47400	EQ37M8YQN00	742802643
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000201158	435	17,161.72	3/16/2025	6/30/2025	6/30/2025	1	47400	E4FDMCKNV00	742802643
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	3/21/2025	6/23/2025	6/26/2025	1	47400	EC37M32G500	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	3/16/2025	6/23/2025	6/26/2025	1	47400	ETADLYVM600	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	4/21/2025	6/23/2025	6/26/2025	2	47400	E9RWK114800	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	3/21/2025	6/23/2025	6/26/2025	3	47400	EYPDLP9ZT00	
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000193244	435	21,615.43	6/18/2025	6/30/2025	6/30/2025	1	47400	EJPDPCXL00	233069260
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000170269	435	25.53	6/19/2025	6/30/2025	6/30/2025	4	47400	EJY2PCSJM00	861075948
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000170269	435	25.53	6/23/2025	6/30/2025	6/30/2025	4	47400	EYFDMHCVB00	861075948
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000201158	435	393.34	6/16/2025	6/30/2025	6/30/2025	1	47400	EXADMGC8W00	742802643
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000252614	435	46.15	6/20/2025	6/30/2025	6/30/2025	1	47400	ENFDN87LY00	382084239
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000257994	435	43.32	6/20/2025	6/30/2025	6/30/2025	1	47400	ET37MFGQJ00	742909670
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000201158	435	48.00	6/16/2025	6/30/2025	6/30/2025	1	47400	EJY2PBZ8H00	742802643
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000219408	435	558.80	6/5/2025	6/30/2025	6/30/2025	1	47400	ETTYMKZ2H00	271121048
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000212794	435	70.31	6/13/2025	6/30/2025	6/30/2025	1	47400	E137MC17C00	854128731
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825177000242871	435	95.81	6/13/2025	6/26/2025	6/26/2025	1	47400	E337MLHVF00	742554159

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6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825177000242871	435	104.24	6/13/2025	6/26/2025	6/26/2025	1	47400	E337MLHVFO1	742554159
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000201507	435	29.82	6/13/2025	6/30/2025	6/30/2025	1	47400	EVTYMDWCB01	741601453
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000201507	435	146.83	6/13/2025	6/30/2025	6/30/2025	1	47400	EVTYMDWCB00	741601453
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000192205	435	50.29	6/12/2025	6/30/2025	6/30/2025	3	47400	EZ37MFH0P00	205604060
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17164339	435	160.40	6/12/2025	6/30/2025	6/30/2025	3	47400	EKTYN91S000	993103517
6/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825181000192205	435	278.43	6/12/2025	6/30/2025	6/30/2025	3	47400	EQADN8FFM00	205604060
						DD1 BASIC Total				28,875.23							
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000247581	435	74.12	6/23/2025	6/30/2025	6/30/2025	1	47400	EDPDN8ZF600	752472510
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000253673	435	56.00	6/14/2025	6/30/2025	6/30/2025	1	47400	EFFDN73ZN00	201020949
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000258326	435	302.06	6/17/2025	6/30/2025	6/30/2025	1	47400	EKTYN81DK00	742984296
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000190043	435	115.01	6/10/2025	6/30/2025	6/30/2025	1	47400	EMJNN75QC00	204701276
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9820	17162467	435	56.03	6/19/2025	6/30/2025	6/30/2025	1	47400	EA37N9JVK01	461936265
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9820	17162467	435	95.36	6/19/2025	6/30/2025	6/30/2025	1	47400	EA37N9JVK00	461936265
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000201158	435	216.17	6/19/2025	6/30/2025	6/30/2025	1	47400	EDY2N9HWF00	742802643
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	4/30/2025	6/23/2025	6/26/2025	3	47400	EMTYNJ47900	
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000208029	435	177.86	4/30/2025	6/30/2025	6/30/2025	3	47400	ENY2N6RWM00	261973804
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000158802	435	32.55	6/4/2025	6/30/2025	6/30/2025	1	47400	EPFDN9NTF00	812751014
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825177000284279	435	5,017.93	6/4/2025	6/26/2025	6/26/2025	1	47400	ERFDN3K4P00	233069260
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	4/7/2025	6/23/2025	6/26/2025	1	47400	EAJNNV79B00	
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000191155	435	59.23	6/24/2025	6/30/2025	6/30/2025	1	47400	ECJNPFKSH00	840611484
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000188061	435	79.39	6/23/2025	6/30/2025	6/30/2025	1	41039	ELPDN9C5400	332211245
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000190043	435	115.01	5/22/2025	6/30/2025	6/30/2025	1	47400	E904L7J5M00	204701276
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825179000030292	435	144.54	6/12/2025	6/28/2025	6/30/2025	1	47400	EPADPCLZR00	204701276
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000198031	435	7.55	5/28/2025	6/30/2025	6/30/2025	1	47400	EVTYMDSB601	742515841
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000198031	435	10.71	5/28/2025	6/30/2025	6/30/2025	1	47400	EVTYMDSB602	742515841
6/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825181000198031	435	185.54	5/28/2025	6/30/2025	6/30/2025	1	47400	EVTYMDSB600	742515841
						CSA BASIC Total				6,925.06							
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/24/2025	6/23/2025	6/26/2025	1	47400	ELFDNFNNY00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000161789	435	18.93	3/20/2025	6/30/2025	6/30/2025	1	47400	E6Y2MJ2KP00	814337089
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000176363	435	28.13	6/11/2025	6/30/2025	6/30/2025	1	47400	EJADN86DY00	463957299
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000199338	435	85.94	6/18/2025	6/30/2025	6/30/2025	2	47400	EQJNN964Z00	742620408
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000277829	435	11.75	6/18/2025	6/26/2025	6/26/2025	2	47400	ELY2PB52K00	133757370
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000277829	435	19.28	6/18/2025	6/26/2025	6/26/2025	2	47400	EBPDN9HL600	133757370
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	3/22/2025	6/23/2025	6/26/2025	1	47400	EMADNMD4Z00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000200443	435	26.64	1/24/2025	6/30/2025	6/30/2025	1	47400	EZTYMJDGV00	742554159
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/22/2025	6/23/2025	6/26/2025	1	47400	EFY2NKG8100	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/22/2025	6/23/2025	6/26/2025	1	47400	ELFDNXZV900	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000258439	435	80.33	6/23/2025	6/30/2025	6/30/2025	1	47400	EPADPCRCGN00	743017331
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	307.42	6/20/2025	6/30/2025	6/30/2025	1	47400	ETJNMP32300	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000199649	435	70.89	6/10/2025	6/30/2025	6/30/2025	1	47400	E9RWL1FBK00	742638040
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000000560	435	40.92	6/16/2025	6/28/2025	6/30/2025	2	47400	EJFDPFK3G00	262150760
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000186005	435	117.19	6/17/2025	6/30/2025	6/30/2025	1	41039	EPPDN6T5M00	832675429

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000186005	435	117.19	6/13/2025	6/30/2025	6/30/2025	1	41039	ESPDMH4Q100	832675429
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17162101	435	70.31	6/17/2025	6/30/2025	6/30/2025	1	47400	ECJNPBBBN00	862596292
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000193244	435	(963.26)	3/22/2025	6/30/2025	6/30/2025	1	47400	ETADKOH5T00	233069260
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000257867	435	47.08	6/12/2025	6/30/2025	6/30/2025	1	47400	EHY2N8Z3D01	742871470
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000257867	435	67.30	6/12/2025	6/30/2025	6/30/2025	1	47400	EHY2N8Z3D00	742871470
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000257885	435	1,651.02	6/13/2025	6/30/2025	6/30/2025	1	47400	EZ37MCS3G00	742879098
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000029339	435	1,010.10	6/20/2025	6/28/2025	6/30/2025	1	47400	EPPDN95CV00	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000168517	435	133.97	6/5/2025	6/30/2025	6/30/2025	1	47400	EMJNN836T00	822632195
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/16/2025	6/23/2025	6/26/2025	1	47400	E4Y2LS2JT00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/16/2025	6/23/2025	6/26/2025	1	47400	EQ37M9BXN00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000176428	435	97.10	6/3/2025	6/30/2025	6/30/2025	1	47400	EOPDMDOXG00	463981689
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000029339	435	4,148.00	6/17/2025	6/28/2025	6/30/2025	1	47400	EGTYP0C5G00	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000193244	435	5,268.19	6/21/2025	6/30/2025	6/30/2025	3	47400	EGJNPDSJH00	233069260
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/9/2025	6/23/2025	6/26/2025	1	47400	ESPDLY1M800	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000242871	435	57.26	6/12/2025	6/26/2025	6/26/2025	1	47400	EZJNMFZJL01	742554159
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000242871	435	31.68	6/12/2025	6/26/2025	6/26/2025	1	47400	EZJNMFZJL00	742554159
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000029339	435	371.04	5/7/2025	6/28/2025	6/30/2025	1	47400	EFFDPC9X000	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000219119	435	55.10	5/14/2025	6/30/2025	6/30/2025	1	47400	EVJNMH5YH00	271016242
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832518100801120	435	396.71	5/9/2025	6/30/2025	6/30/2025	1	47400	ECADN93Q300	742569713
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/28/2025	6/23/2025	6/26/2025	1	47400	ECJNNLS1400	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000247581	435	55.26	6/18/2025	6/30/2025	6/30/2025	1	47400	EM37PB69C00	752472510
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17162913	435	77.73	6/16/2025	6/30/2025	6/30/2025	2	47400	EBY2N8HWR01	470874059
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17162913	435	102.74	6/16/2025	6/30/2025	6/30/2025	2	47400	EBY2N8HWR00	470874059
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000250678	435	139.91	6/11/2025	6/30/2025	6/30/2025	1	47400	EHPDN4MCR00	651255384
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	47400	EKJNNXZWC00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	474.76	6/18/2025	6/30/2025	6/30/2025	1	47400	EKADN99TN00	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000015182	435	40.92	6/10/2025	6/28/2025	6/30/2025	1	47400	EZJNMH25L00	200081050
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000015182	435	126.76	6/5/2025	6/28/2025	6/30/2025	1	47400	ETTYMMX1000	200081050
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000186358	435	50.31	6/9/2025	6/30/2025	6/30/2025	1	47400	E7TYMGVFW00	834284327
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000190043	435	57.93	6/3/2025	6/30/2025	6/30/2025	1	47400	EHPDN35SP00	204701276
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000204507	435	4,058.20	6/19/2025	6/30/2025	6/30/2025	1	47400	EVTYJMQR00	621656022
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000166635	435	42.72	6/10/2025	6/30/2025	6/30/2025	1	47400	E1JNMJQLG00	461450004
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/10/2025	6/23/2025	6/26/2025	1	47400	EPPDNMHPS00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000019821	435	40.92	6/23/2025	6/28/2025	6/30/2025	1	47400	E337MPDBL00	810681062
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000155003	435	40.92	5/2/2025	6/30/2025	6/30/2025	1	47400	E7JNMGX2700	810681062
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000198981	435	95.00	6/25/2025	6/30/2025	6/30/2025	2	41039	EZADMJC2J00	841856765
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000226311	435	100.33	6/12/2025	6/30/2025	6/30/2025	1	47400	EK37N3G7F00	274455437
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000161789	435	128.89	6/18/2025	6/30/2025	6/30/2025	1	47400	E337MKBH400	814337089
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	25.58	6/24/2025	6/30/2025	6/30/2025	1	47400	EGADPF37801	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	78.45	6/24/2025	6/30/2025	6/30/2025	1	47400	EGADPF37800	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000197570	435	113.03	6/18/2025	6/30/2025	6/30/2025	1	47400	EDFDN9MHY00	742247256
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825178000210307	435	19.88	6/16/2025	6/27/2025	6/27/2025	1	47400	EX37MGP1500	311656473

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	302.37	6/16/2025	6/30/2025	6/30/2025	1	47400	EKJNPDL1K00	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000176428	435	78.13	6/4/2025	6/30/2025	6/30/2025	1	47400	EFY2N9L3W00	463981689
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000190043	435	84.69	6/3/2025	6/30/2025	6/30/2025	1	47400	E1JNMH7TJ00	204701276
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000226311	435	133.96	6/17/2025	6/30/2025	6/30/2025	1	47400	EFY2N9C7000	274455437
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000013860	435	2,050.20	6/23/2025	6/28/2025	6/30/2025	1	47400	EYY2MJR4V00	710905290
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	1/26/2025	6/23/2025	6/26/2025	1	47400	E6PDLMWNF00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/6/2025	6/23/2025	6/26/2025	3	47400	E8FDL2C7J00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	3	47400	E8PDLYRHL00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/25/2025	6/23/2025	6/26/2025	3	47400	EWFDLZ1M800	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000208029	435	94.21	4/29/2025	6/30/2025	6/30/2025	3	47400	EJPDN9G5000	261973804
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	3/21/2025	6/23/2025	6/26/2025	2	47400	EM37NJD300	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	48.00	6/20/2025	6/30/2025	6/30/2025	1	47400	EXTYMKMXL00	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000224332	435	100.00	6/17/2025	6/30/2025	6/30/2025	3	47400	EM37PB7Y100	273148698
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000224332	435	100.00	6/18/2025	6/30/2025	6/30/2025	3	47400	EM37PB7Y100	273148698
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000224332	435	100.00	6/23/2025	6/30/2025	6/30/2025	3	47400	EM37PB7Y100	273148698
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000199338	435	212.91	6/16/2025	6/30/2025	6/30/2025	3	47400	E9ADL6J1D00	742620408
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000192567	435	47.14	6/9/2025	6/30/2025	6/30/2025	1	47400	EJCINN844Y00	205876191
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	316.65	6/23/2025	6/30/2025	6/30/2025	1	47400	ERFDPD7T900	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000011534	435	109.96	6/26/2025	6/28/2025	6/30/2025	1	47400	EX37MJSX600	460489026
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000193244	435	3,767.51	6/16/2025	6/30/2025	6/30/2025	1	47400	EPY2PBS3N00	233069260
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000200298	435	114.41	6/12/2025	6/30/2025	6/30/2025	2	47400	EGTYN77C200	742733873
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000247581	435	70.31	6/17/2025	6/30/2025	6/30/2025	1	47400	ESPDMG8Y000	752472510
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000164591	435	79.31	6/18/2025	6/30/2025	6/30/2025	1	47400	EJFDPB7QW00	460510254
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000164591	435	79.31	6/16/2025	6/30/2025	6/30/2025	1	47400	EVTYMGPGQ00	460510254
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000164591	435	79.31	6/14/2025	6/30/2025	6/30/2025	1	47400	EWPDMJM1S00	460510254
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000164591	435	79.31	6/15/2025	6/30/2025	6/30/2025	1	47400	EWPDMJM1S00	460510254
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000221612	435	100.81	6/16/2025	6/30/2025	6/30/2025	1	47400	EFADPBWXJ00	272008627
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000221612	435	15.96	6/15/2025	6/30/2025	6/30/2025	1	47400	EFFDPBSON00	272008627
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000221612	435	15.96	6/12/2025	6/30/2025	6/30/2025	1	47400	E1JNMJVYV00	272008627
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164480	435	38.62	6/13/2025	6/30/2025	6/30/2025	1	47400	EQADN8CD000	202211555
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164480	435	46.53	6/17/2025	6/30/2025	6/30/2025	1	47400	EVTYMHF0P00	202211555
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164480	435	55.17	6/16/2025	6/30/2025	6/30/2025	1	47400	EQADN8CD000	202211555
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164480	435	55.86	6/14/2025	6/30/2025	6/30/2025	1	47400	EQADN8CD000	202211555
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000200722	435	77.17	6/2/2025	6/30/2025	6/30/2025	1	47400	ET37MDGRL00	742793592
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164480	435	79.31	6/19/2025	6/30/2025	6/30/2025	1	47400	EVTYMHF0P00	202211555
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164480	435	79.31	6/18/2025	6/30/2025	6/30/2025	1	47400	EVTYMHF0P00	202211555
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164480	435	79.31	6/15/2025	6/30/2025	6/30/2025	1	47400	EQADN8CD000	202211555
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000164591	435	79.31	6/17/2025	6/30/2025	6/30/2025	1	47400	EHY2N83G100	460510254
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/12/2025	6/23/2025	6/26/2025	1	47400	E8PDLWW5P00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/21/2025	6/23/2025	6/26/2025	1	47400	EC37NQ5X200	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/19/2025	6/23/2025	6/26/2025	1	47400	EJY2NVW9700	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/11/2025	6/23/2025	6/26/2025	1	47400	EKTYNQ5ST00	

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6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/20/2025	6/23/2025	6/26/2025	1	47400	ETJNL4HIQ00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/16/2025	6/23/2025	6/26/2025	1	47400	EWY2L0DXV00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/27/2025	6/23/2025	6/26/2025	1	47400	E9RWK9RLH00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000191155	435	100.86	6/23/2025	6/30/2025	6/30/2025	1	47400	E6Y2MM5M601	840611484
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000191155	435	45.56	6/23/2025	6/30/2025	6/30/2025	1	47400	E6Y2MM5M602	840611484
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000191155	435	77.45	6/23/2025	6/30/2025	6/30/2025	1	47400	E6Y2MM5M600	840611484
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17163984	435	56.83	6/13/2025	6/30/2025	6/30/2025	1	47400	EDFDN8BZQ00	272452239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17163984	435	100.31	6/13/2025	6/30/2025	6/30/2025	1	47400	EAADN4MRM00	272452239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000205639	435	5,724.00	6/17/2025	6/30/2025	6/30/2025	1	47400	EC37N75B500	202694671
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000253673	435	56.00	6/19/2025	6/30/2025	6/30/2025	1	47400	EWPDMDJ100	201020949
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000253673	435	56.00	6/13/2025	6/30/2025	6/30/2025	1	47400	ENY2N4MMG00	201020949
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000192567	435	14.04	6/10/2025	6/30/2025	6/30/2025	1	47400	ETTYMKV1F00	205876191
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000208029	435	266.36	4/27/2025	6/30/2025	6/30/2025	1	47400	E0Y2MB06700	261973804
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000208029	435	7.32	4/27/2025	6/30/2025	6/30/2025	1	47400	E1JNMGZ700	261973804
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000207223	435	30.28	6/26/2025	6/30/2025	6/30/2025	1	47400	ENFDPC4J00	203099334
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/1/2025	6/23/2025	6/26/2025	1	47400	EQTYYNBN600	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/7/2025	6/23/2025	6/26/2025	1	47400	EKJNPNX0500	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000253673	435	56.00	6/16/2025	6/30/2025	6/30/2025	1	47400	EY2MCTV600	201020949
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000253673	435	56.00	6/15/2025	6/30/2025	6/30/2025	1	47400	E9RWL1D9J00	201020949
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/22/2025	6/23/2025	6/26/2025	1	47400	EMTYNX2MF00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000176428	435	78.13	5/28/2025	6/30/2025	6/30/2025	1	47400	EGADN785F00	463981689
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/1/2025	6/23/2025	6/26/2025	3	47400	EPY2NJTW800	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	8.23	6/23/2025	6/30/2025	6/30/2025	1	47400	ERFDPFKBD00	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000170221	435	117.26	4/30/2025	6/30/2025	6/30/2025	3	47400	EY2MD1XQ00	823181181
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000170221	435	187.48	5/1/2025	6/30/2025	6/30/2025	3	47400	EBFDPBFDD00	823181181
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000190043	435	76.74	6/17/2025	6/30/2025	6/30/2025	1	47400	ENY2N7HF600	204701276
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	316.65	6/17/2025	6/30/2025	6/30/2025	1	47400	E0FDMGFVQ00	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825178000210307	435	19.88	6/16/2025	6/27/2025	6/27/2025	1	47400	EFFDN94CX00	311656473
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	48.00	6/18/2025	6/30/2025	6/30/2025	1	47400	E2FDMNQL100	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000242871	435	23.95	6/12/2025	6/26/2025	6/26/2025	1	47400	E3TYMGF8B00	742554159
6/30/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.77	6/6/2025	6/17/2025	6/30/2025	1	47400	EXJNL69QP00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	6/6/2025	6/17/2025	6/30/2025	1	47400	EXJNL69QP00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.10	6/6/2025	6/17/2025	6/30/2025	1	47400	EXJNL69QP00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.38	6/6/2025	6/17/2025	6/30/2025	1	47400	EXJNL69QP00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.66	6/6/2025	6/17/2025	6/30/2025	1	47400	EXJNL69QP00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.94	6/6/2025	6/17/2025	6/30/2025	1	47400	EXJNL69QP00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000258256	435	40.92	6/16/2025	6/30/2025	6/30/2025	1	47400	EPPDN45ZH00	742967614
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201507	435	50.16	6/13/2025	6/30/2025	6/30/2025	1	47400	E537MGV5400	741601453
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201507	435	52.01	6/13/2025	6/30/2025	6/30/2025	1	47400	EJADN8H2G01	741601453
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201507	435	160.11	6/13/2025	6/30/2025	6/30/2025	1	47400	EJADN8H2G00	741601453
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000206066	435	37.23	6/19/2025	6/30/2025	6/30/2025	1	47400	EXADMFP400	884175424
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000168452	435	141.89	5/16/2025	6/30/2025	6/30/2025	1	47400	EVADMDS1500	822598825

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000191155	435	9.93	6/19/2025	6/30/2025	6/30/2025	2	47400	ETJNMMMWJ00	840611484
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000191155	435	29.81	6/17/2025	6/30/2025	6/30/2025	1	47400	EWY2MH8K000	840611484
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000191155	435	40.29	6/17/2025	6/30/2025	6/30/2025	1	47400	E2PDMF14700	840611484
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832518100801451	435	70.31	6/11/2025	6/30/2025	6/30/2025	2	47400	EWPDMDGTDH00	300079068
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000277829	435	13.05	6/16/2025	6/26/2025	6/26/2025	2	47400	E6Y2MK09F00	133757370
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000179240	435	47.14	6/5/2025	6/30/2025	6/30/2025	1	47400	EPFDN8HWX00	464878891
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	71.87	6/20/2025	6/30/2025	6/30/2025	1	47400	EQADPDGCG00	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000238929	435	54.12	6/18/2025	6/30/2025	6/30/2025	1	47400	E8PDMF01900	760273984
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000233172	435	99.69	6/6/2025	6/30/2025	6/30/2025	1	47400	E7TYMGVD300	223875437
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000193508	435	67.34	6/17/2025	6/30/2025	6/30/2025	1	47400	E7ADMDSRC00	208439006
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201803	435	71.13	6/12/2025	6/30/2025	6/30/2025	1	47400	EKJNPC4GB00	883252118
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000193508	435	278.60	6/9/2025	6/30/2025	6/30/2025	1	47400	EYPMCMW8600	208439006
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000242871	435	62.93	6/12/2025	6/26/2025	6/26/2025	1	47400	EPPDN57Q000	742554159
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000246583	435	5,310.00	6/13/2025	6/30/2025	6/30/2025	1	47400	E3TYMDFZ300	752131429
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000246583	435	6,822.50	6/12/2025	6/30/2025	6/30/2025	1	47400	E8FDMGYT400	752131429
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000246583	435	5.00	6/12/2025	6/30/2025	6/30/2025	1	47400	E8FDMGYT401	752131429
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000246583	435	65.50	6/12/2025	6/30/2025	6/30/2025	1	47400	EPPDN3J1G00	752131429
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000179596	435	70.92	6/2/2025	6/30/2025	6/30/2025	1	47400	EATYN878B00	474726674
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000246583	435	184.00	6/19/2025	6/30/2025	6/30/2025	1	47400	E2FDMKLR300	752131429
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	2/7/2025	6/23/2025	6/26/2025	1	47400	EBY2NBLC900	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17164300	435	165.05	5/19/2025	6/30/2025	6/30/2025	1	47400	ECADPB8X00	991993669
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	307.42	6/18/2025	6/30/2025	6/30/2025	1	47400	ETADMP41900	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	3/4/2025	6/23/2025	6/26/2025	2	47400	EYFDLWLH900	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	25.58	6/24/2025	6/30/2025	6/30/2025	1	47400	E137MKLXL01	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	71.16	6/24/2025	6/30/2025	6/30/2025	1	47400	E137MKLXL00	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	51.16	6/18/2025	6/30/2025	6/30/2025	1	47400	EQ37PBKYH00	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000247581	435	100.15	6/18/2025	6/30/2025	6/30/2025	1	47400	EJADPC05G00	752472510
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000199317	435	65.14	6/17/2025	6/30/2025	6/30/2025	1	47400	E9ADL9NWW00	742634091
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000203126	435	42.92	5/13/2025	6/30/2025	6/30/2025	1	47400	EWPDMDG0GY00	611744250
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000233172	435	40.92	6/5/2025	6/30/2025	6/30/2025	1	47400	EZTYMFP7600	223875437
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/3/2025	6/23/2025	6/26/2025	1	47400	EATYND9JC00	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000201158	435	79.38	6/18/2025	6/30/2025	6/30/2025	1	47400	EHPDN9HQL00	742802643
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000193508	435	1.24	6/25/2025	6/30/2025	6/30/2025	1	47400	EVTYMLL9800	208439006
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000258442	435	72.71	6/13/2025	6/30/2025	6/30/2025	1	47400	EAADN58VNO0	743018808
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000213679	435	72.65	6/2/2025	6/30/2025	6/30/2025	1	47400	EKADN796D00	263677868
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000211454	435	70.31	6/4/2025	6/30/2025	6/30/2025	1	47400	E6FDMGLX00	900901336
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000023298	435	20.92	6/19/2025	6/28/2025	6/30/2025	2	47400	EWPDMMNF0K00	834284327
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	4/24/2025	6/23/2025	6/26/2025	1	47400	ELPDM9WD300	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/5/2025	6/23/2025	6/26/2025	1	47400	EQTYNNDZ200	
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000219408	435	44.20	6/9/2025	6/30/2025	6/30/2025	1	47400	EZTYMDNTS00	271121048
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000219408	435	235.81	6/10/2025	6/30/2025	6/30/2025	1	47400	ETTYMKZ1700	271121048
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000219408	435	9.31	6/9/2025	6/30/2025	6/30/2025	1	47400	EZTYMDNTS01	271121048

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000219408	435	17.96	6/6/2025	6/30/2025	6/30/2025	1	47400	E0FDMDQHT01	271121048
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000219408	435	43.29	6/6/2025	6/30/2025	6/30/2025	1	47400	E0FDMDQHT00	271121048
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000021682	435	80.33	6/18/2025	6/28/2025	6/30/2025	2	47400	EBFDPCMZ300	821406122
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000165775	435	165.44	6/4/2025	6/30/2025	6/30/2025	1	47400	EXADMHW4K00	461115446
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000247581	435	7.43	6/17/2025	6/30/2025	6/30/2025	1	47400	EXADMH1L500	752472510
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000247988	435	63.32	5/20/2025	6/26/2025	6/26/2025	1	47400	E537L2NJM01	205604060
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000190043	435	21.48	4/25/2025	6/30/2025	6/30/2025	1	47400	EPADN6NBG00	204701276
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825177000242871	435	13.55	5/13/2025	6/26/2025	6/26/2025	1	47400	ECADPDFVFO0	742554159
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825179000027795	435	175.58	6/12/2025	6/28/2025	6/30/2025	1	47400	ETTYMP3KK00	223875437
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000258021	435	19.44	5/13/2025	6/30/2025	6/30/2025	1	47400	EZTYMB2XB00	742916445
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000161789	435	40.92	6/16/2025	6/30/2025	6/30/2025	1	47400	E2PDMCRVQ00	814337089
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000204507	435	4,824.97	6/16/2025	6/30/2025	6/30/2025	1	47400	EKADN8K2C00	621656022
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000168610	435	117.98	6/9/2025	6/30/2025	6/30/2025	1	47400	ET37MCSFV00	461997674
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000252614	435	48.53	6/11/2025	6/30/2025	6/30/2025	1	47400	ESPDMMXSQ00	382084239
6/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825181000195364	435	69.21	6/11/2025	6/30/2025	6/30/2025	1	47400	ELY2N7LW500	741695861
						HS BASIC Total				59,374.39							
6/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	5/22/2025	6/23/2025	6/26/2025	1	47400	EBPDNVQMO00	
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000216761	435	20.92	6/18/2025	6/30/2025	6/30/2025	1	47400	EXJNMFQD400	270035984
6/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	3/23/2025	6/23/2025	6/26/2025	1	47400	EQTYNLHP500	
6/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	3/23/2025	6/23/2025	6/26/2025	1	47400	ER59NLLLC00	
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000190043	435	115.01	6/4/2025	6/30/2025	6/30/2025	2	41039	E0FDMDLN000	204701276
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000221612	435	11.17	6/11/2025	6/30/2025	6/30/2025	1	47400	E0Y2MD85Y00	272008627
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000166635	435	142.02	6/7/2025	6/30/2025	6/30/2025	1	47400	EWPD MJSVX00	461450004
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000229585	435	222.26	6/9/2025	6/30/2025	6/30/2025	1	47400	EJVJNMFDC600	922417967
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000198031	435	51.32	5/23/2025	6/30/2025	6/30/2025	1	47400	EMJNN8CK800	742515841
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000226550	435	42.00	6/18/2025	6/30/2025	6/30/2025	4	47400	EQADN93C501	274753909
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000226550	435	670.67	6/18/2025	6/30/2025	6/30/2025	4	47400	EQADN93C500	274753909
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000195364	435	34.01	6/14/2025	6/30/2025	6/30/2025	1	47400	EM37N8R7M00	741695861
6/30/2025	49392	285608	285608	20	14	AD BASIC	9820	17164357	435	38.89	5/20/2025	6/30/2025	6/30/2025	1	47400	ERNSN6X3V00	993695085
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825177000242871	435	26.64	5/20/2025	6/26/2025	6/26/2025	1	47400	EXADMGXJ500	742554159
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000191155	435	8.91	6/24/2025	6/30/2025	6/30/2025	2	47400	EHY2PDTLY00	840611484
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000191155	435	34.55	6/23/2025	6/30/2025	6/30/2025	2	47400	EAADN834K00	840611484
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000155003	435	43.32	6/16/2025	6/30/2025	6/30/2025	1	47400	ESFDMJ2C300	810681062
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000173333	435	79.39	6/25/2025	6/30/2025	6/30/2025	2	41039	EFADPFN1C00	824130264
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000247581	435	7.43	6/11/2025	6/30/2025	6/30/2025	2	47400	EFADPD6ZQ00	752472510
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000247581	435	9.58	6/3/2025	6/30/2025	6/30/2025	1	47400	EGJNN803X00	752472510
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000170132	435	187.48	4/27/2025	6/30/2025	6/30/2025	1	47400	E2FDMGGPT00	823165169
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000208029	435	266.36	4/25/2025	6/30/2025	6/30/2025	4	47400	EYDPMBZK700	261973804
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000201158	435	48.00	6/23/2025	6/30/2025	6/30/2025	1	47400	EY2MJ7HX00	742802643
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000216748	435	70.31	6/13/2025	6/30/2025	6/30/2025	1	47400	EA37N6L8500	270029664
6/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825181000229585	435	222.26	6/10/2025	6/30/2025	6/30/2025	1	47400	EJFDN78KN00	922417967
						AD BASIC Total				2,622.50							

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-26-2025 THRU 6-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825181000156407	435	22.25	6/17/2025	6/30/2025	6/30/2025	1	47400	ESPDMF9JK00	450574896
6/30/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825181000200722	435	140.50	6/13/2025	6/30/2025	6/30/2025	1	47400	EAADN3WLL00	742793592
6/30/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825181000201158	435	530.67	5/20/2025	6/30/2025	6/30/2025	3	47400	EPPDN95CG00	742802643
6/30/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825181000201158	435	1,323.33	6/18/2025	6/30/2025	6/30/2025	1	47400	ER59PDMH900	742802643
6/30/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825181000258680	435	213.75	6/23/2025	6/30/2025	6/30/2025	1	47400	EGTYPFZ3Z00	746001118
6/30/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825181000258680	435	7,236.82	6/22/2025	6/30/2025	6/30/2025	1	47400	E6PDMNVJ500	746001118
6/30/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825181000190043	435	1.65	6/2/2025	6/30/2025	6/30/2025	1	47400	EQADPB1TL00	204701276

RETIREEES BASIC Total	9,468.97
GRAND TOTAL	(455,665.33)

ENTITY	AMOUNT
AD BASIC	3,014.97
AD BUY UP	1,822.33
APPRAISAL DISTRICT	4,837.30
CSA BASIC	6,925.06
CSA BUY UP	8,894.10
COMMUNITY SERVICE AGENCY	15,819.16
DD1 BASIC	29,425.23
DD1 BUY UP	482.38
DRAINAGE DISTRICT NO. 1	29,907.61
HC BASIC	509,823.94
HC BUY UP	152,267.51
HIDALGO CO.	662,091.45
HS BASIC	60,824.70
HS BUY UP	5,755.72
HEADSTART	66,580.42
RETIREEES BASIC	9,468.97
RETIREEES BUY UP	10,824.51
RETIREEES	20,293.48
RX REBATE	(1,255,194.75)
RX REBATE	(1,255,194.75)
TOTAL	(455,665.33)

RETIREEES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	1,611.16
DRAINAGE DISTRICT NO. 1	530.67
HIDALGO CO.	18,151.65
TOTAL	20,293.48